

**Halifax Pride Committee  
Balance Sheet As at 31/08/2013**

<b>ASSET</b>	2012/2013	2011/2012
<b>Current Assets</b>		
Cash to be Deposited	3,550.97	
Chequing Bank Account	70,436.88	
<b>Total Cash</b>	<b>73,987.85</b>	<b>31,133.51</b>
Accounts Receivable	61,542.14	19,534.43
Prepaid Expenses	4,582.96	0.00
HST Paid on Purchases	15,764.79	0.00
<b>Total Current Assets</b>	<b>155,877.74</b>	<b>50,667.94</b>
<b>TOTAL ASSET</b>	<b>155,877.74</b>	<b>50,667.94</b>
<b>LIABILITY</b>		
<b>Current Liabilities</b>		
Accounts Payable	11,081.13	0.00
Accrued Expenses Payable	509.51	0.00
Accrued Expenses - HRM	16,856.32	0.00
<b>Total Current Liabilities</b>	<b>28,446.96</b>	<b>0.00</b>
<b>TOTAL LIABILITY</b>	<b>28,446.96</b>	<b>0.00</b>
<b>EQUITY</b>		
<b>Retained Earnings</b>		
Retained Earnings - Previous Year	50,667.94	0.00
Current Earnings	76,762.84	50,667.94
<b>Total Retained Earnings</b>	<b>127,430.78</b>	<b>50,667.94</b>
<b>TOTAL EQUITY</b>	<b>127,430.78</b>	<b>50,667.94</b>
<b>LIABILITIES AND EQUITY</b>	<b>155,877.74</b>	<b>50,667.94</b>

Generated On: 27/10/2013

## Halifax Pride Committee Income Statement 01/10/2012 to 31/08/2013

REVENUE	2012/2013	2011/2012
<b>Sales Revenue</b>		
Membership	170.00	0.00
Donations	379.59	2,533.55
Sponsorship	168,780.00	180,950.00
Fundraising	44,124.22	60,411.75
Event Tickets Sales	36,297.02	31,149.85
Alcohol Sales	34,375.75	46,802.95
Sales	128.19	0.00
Sales Returns	3,473.02	0.00
<b>Net Sales</b>	<b><u>287,727.79</u></b>	<b><u>321,848.10</u></b>
<b>Other Revenue</b>		
Miscellaneous Revenue	4,244.95	0.00
<b>Total Other Revenue</b>	<b><u>4,244.95</u></b>	<b><u>0.00</u></b>
<b>TOTAL REVENUE</b>	<b><u>291,972.74</u></b>	<b><u>321,848.10</u></b>
<b>EXPENSE</b>		
<b>Event Expenses</b>		
Advertising & Promotion	17,413.25	
Printing & Copying	1,363.13	
License Fees	217.65	
Decorating Expense	1,356.98	
Venue Rental	3,715.00	
Event Supplies	43,369.59	
City Services - Parade	16,856.32	
Equipment Expense	37,777.86	
Travel Expense	7,248.75	
Security Expense	5,667.00	
Performer Fees	34,048.96	
Technican fees	6,692.50	
General Supplies	2,543.79	
Miscellaneous Expense	0.00	
Waste Management/Removal	1,350.00	
<b>Total Event Expenses</b>	<b><u>179,620.78</u></b>	<b><u>180,202.26</u></b>
<b>General &amp; Administrative Expenses</b>		
Accounting & Legal	499.00	
Advertising & Promotions	4,927.45	
Bad Debts	4,237.00	
Business Fees & Licenses	1,622.27	

Cash Short/Over	-589.01	
Courier & Postage	149.57	
Credit Card Transaction Fees	47.13	
Amortization Expense	219.98	
Website Expenses	2,531.28	
Insurance	2,794.16	
Interest & Bank Charges	1,638.76	
Debit Machine Rental	2,068.40	
Office Supplies	871.61	
Printing & Copying	623.91	
Motor Vehicle Expenses	2,930.81	
Miscellaneous Expenses	48.00	
Community Events & Involvement	2,473.82	
Workshops/Conference Fees	1,043.00	
Rent	894.00	
Telephone	1,093.49	
Travel & Entertainment	5,198.05	
Visa Commissions	232.73	
MasterCard Commissions	33.71	
<b>Total General &amp; Admin. Expenses</b>	<b><u>35,589.12</u></b>	<b><u>43,507.52</u></b>
<b>TOTAL EXPENSE</b>	<b><u>215,209.90</u></b>	<b><u>223,709.78</u></b>
<b>NET INCOME</b>	<b><u><u>76,762.84</u></u></b>	<b><u><u>98,138.32</u></u></b>

Generated On: 27/10/2013

**Halifax Pride Committee**  
**Transactions by Account Report 01/10/2012 to 31/08/2013**

Date      Comment

---

**Accounts Receivable**

**FUNDRAISING**

TOTAL:      **3,302.00**

**SPONSORSHIP**

TOTAL:      **35,500.00**

**PARADE/COMMUNITY FAIR**

TOTAL:      **1,339.40**

**REIMBURSEMENT**

TOTAL:      **21,400.74**

TOTAL:      **61,542.14**

Generated On: 27/10/2013