

**HALIFAX PRIDE SOCIETY**  
**STATEMENT OF FINANCIAL POSITION**  
**UNAUDITED**  
**AS AT AUGUST 31**

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Board approval: \_\_\_\_\_

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**HALIFAX PRIDE SOCIETY**  
**STATEMENT OF FINANCIAL POSITION**  
**UNAUDITED**  
**AS AT AUGUST 31**

	2022	2021
<b>ASSETS</b>		
Current		
Cash	43,537	70,758
Accounts Receivable	45,500	53,890
GST/HST Receivable	164,194	128,872
	253,231	253,520
Property, plant & equipment		
Office Furniture and equipment, net	3,697	3,697
	3,697	3,697
	256,928	257,217
<b>LIABILITIES</b>		
Current		
Accounts Payable	168,093	72,874
Payroll Liabilities	-	3,466
	168,093	76,339
Non-current		
Accruals & Deferred Income	-	84,534
	-	84,534
	168,093	160,873

**NET ASSETS (Equity)**

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Unrestricted	88,836	96,345
Restricted		
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	88,836	96,345
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	256,928	257,217

**HALIFAX PRIDE SOCIETY**  
**STATEMENT OF OPERATIONS**  
**UNAUDITED**  
**FOR THE YEAR ENDED AUGUST 31**

	<b>2022</b>	<b>2021</b>
Revenue		
Grants	335,712	326,729
Sponsorship	93,000	122,934
Other	831	-
Fundraising	37,865	7,535
Festival	282,499	27,984
	<b>749,907</b>	<b>485,182</b>
Expenses		
Events	408,253	203,919
Staff & contractors, wages & benefits (net of subsidies)	160,694	144,667
Bad debt	-	-
Outreach	28,614	33,632
Marketing & promotion	58,427	53,716
Office & General Admin	42,907	37,561
Rent	12,912	13,359
Fundraising	54,142	12,372
Depreciation	-	-
Sponsorship	439	1,972
Miscellaneous	400	-
Previous Years expense	- 9,373	34,929
	<b>757,415</b>	<b>536,127</b>
Excess (deficiency) of revenue over expenses	- 7,509	- 50,946

**HALIFAX PRIDE SOCIETY**  
**STATEMENT OF CHANGES IN NET ASSETS**  
**UNAUDITED**  
**FOR THE YEAR ENDED AUGUST 31**

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	<b>2022</b>		<b>2021</b>
Net Assets, opening	96,344		162,290
Excess (deficiency) of revenue over expenses	-	7,509	- 50,946
Purchase of property and equipment	-		-
Prior-period adjustments to revenue & expenses		-	15,000
Net Assets, closing	88,836		96,344

**HALIFAX PRIDE SOCIETY**  
**STATEMENT OF CASH FLOWS**  
**UNAUDITED**  
**FOR THE YEAR ENDED AUGUST 31**

	<b>2022</b>	<b>2021</b>
Cash provided by (used in)		
Operating activities		
Excess (deficiency) of revenue over expenses	- 7,509	- 50,946
Accounts Receivable	8,390	- 22,250
Prepaid Expenses	-	5,042
Accounts Payable	95,219	12,619
Taxes Payable	-	-
GST/HST Payable	- 35,322	13,957
Payroll Liabilities	- 3,466	5,005
Deferred Income	- 84,534	54,637
CPP/EI Collected		
Net cash provided by operating activities	- 27,220	18,063
Financing activities		
Adjustments to cash from prior period		- 15,000
Net cash provided by financing activities	-	- 15,000
Net cash provided by operating activities		
Increase in cash	- 27,220	3,063
Cash, beginning of year	70,758	67,695
Cash, end of year	43,537	70,758