

**HALIFAX PRIDE SOCIETY**  
**STATEMENT OF FINANCIAL POSITION**  
**UNAUDITED**  
**AS AT AUGUST 31, 2024**

---

**Contents**

Financial Statements	Page
Statement of Financial Position	2
Statement of Operations	3
Statement of Changes in Net Assets	4
Statement of Cash Flows	5

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

\_\_\_\_\_

**HALIFAX PRIDE SOCIETY**  
**STATEMENT OF FINANCIAL POSITION**  
**UNAUDITED**  
**AS AT AUGUST 31, 2023 & 2024**

	<b>2022</b>	<b>2023</b>
<b>ASSETS</b>		
Current		
Cash	43,537	147,659
Accounts Receivable	45,500	95,500
Prepaid Expense	164,194	
	253,231	243,159
Property, plant & equipment		
Office Furniture and equipment, net	3,697	-
	3,697	-
	256,928	243,159
<b>LIABILITIES</b>		
Current		
Accounts Payable	168,093	105,375
Taxes Payable	-	-
Credit Card	-	-
GST/HST Payable		- 162,250
HST Charged on Sales	-	-
Payroll Liabilities		-
	168,093	- 56,875
Non-current		
Accruals & Deferred Income		50,000
	-	50,000
	168,093	- 6,875
<b>NET EQUITY</b>		
Unrestricted	88,836	250,033
Restricted		
	88,836	250,033

---

256,929

243,158

---

**HALIFAX PRIDE SOCIETY**  
**STATEMENT OF OPERATIONS**  
**UNAUDITED**

**FOR THE YEAR ENDED AUGUST 31, 2023 & 2024**

	<b>2022</b>	<b>2023</b>
Revenue		
Grants	335,712	43,150
Sponsorship	93,000	40,000
Other	831	10,291
Fundraising	37,865	
Festival	282,499	65,066
	749,907	158,507
Expenses		
Events	408,253	28,094
Staff & contractors, wages & benefits (net of subsidies)	160,694	- 5,699
Bad debt		
Outreach	33,632	1,508
Marketing & promotion	53,716	-
Office & General Admin	31,990	12,244
Rent	13,359	12,571
Fundraising	12,372	- 1,772
Depreciation	-	-
Sponsorship	1,972	-
Miscellaneous		11,092
Previous Years expense	34,929	4,275
	750,917	62,313
Excess (deficiency) of revenue over expenses	- 1,010	96,194

**HALIFAX PRIDE SOCIETY**  
**STATEMENT OF CHANGES IN NET ASSETS**  
**UNAUDITED**

**FOR THE YEAR ENDED AUGUST 31, 2023 & 2024**

---

	<b>2022</b>	<b>2023</b>
Net Assets, opening	96,345	88,836
Excess (deficiency) of revenue over expenses	- 7,509	96,194
Purchase of property and equipment	-	-
Prior-period adjustments to revenue & expenses	-	-
Net Assets, closing	88,836	185,030

---

**HALIFAX PRIDE SOCIETY**  
**STATEMENT OF CASH FLOWS**  
**UNAUDITED**

**FOR THE YEAR ENDED AUGUST 31, 2023 & 2024**

	<b>2022</b>	<b>2023</b>
Cash provided by (used in)		
Operating activities		
Excess (deficiency) of revenue over expenses	- 7,509	96,194
Accounts Receivable	8,390	7,000
Prepaid Expenses		-
TD Visa Credit Card	-	-
Accounts Payable	95,219	15,363
Taxes Payable	-	-
GST/HST Payable	- 35,322	- 3,642
Payroll Liabilities	- 3,466	-
Deferred Income	- 84,534	53,982
CPP/EI Collected		3,697
Net cash provided by operating activities	- 27,222	172,594
Financing activities		
Adjustments to cash from prior period	-	- 101,689
Net cash provided by financing activities	-	- 101,689
Net cash provided by operating activities		
Increase in cash	- 27,222	70,905
Cash, beginning of year	70,758	76,754
Cash, end of year	43,536	147,659

**HALIFAX PRIDE SOCIETY**  
**FINANCIAL MEMO**  
**UNAUDITED**  
**FOR THE YEAR ENDED AUGUST 31**

---