

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

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Board approval: _____

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

	2022	2023	2024	
ASSETS				
Current				
Cash	43,537	147,659	80,707	
Accounts Receivable	45,500	95,500	119,350	
Prepaid Expense	164,194			
	<u>253,231</u>	<u>243,159</u>	<u>200,057</u>	
Property, plant & equipment				
Office Furniture and equipment, net	3,697	-	-	Number should have gone down
	<u>3,697</u>	<u>-</u>	<u>-</u>	
	<u>256,928</u>	<u>243,159</u>	<u>200,057</u>	
LIABILITIES				
Current				
Accounts Payable	168,093	105,375	133,399	
Taxes Payable	-	-	-	
Credit Card	-	-	1,089	
GST/HST Payable	-	162,250	179,591	
HST Charged on Sales	-	-	-	
Payroll Liabilities	-	-	3,893	
	<u>168,093</u>	<u>- 56,875</u>	<u>- 41,210</u>	
Non-current				
Accruals & Deferred Income	-	50,000	-	
	<u>-</u>	<u>50,000</u>	<u>-</u>	
	<u>168,093</u>	<u>- 6,875</u>	<u>- 41,210</u>	
NET EQUITY				
Unrestricted	88,836	250,033	241,267	
Restricted	-	-	-	
	<u>88,836</u>	<u>250,033</u>	<u>241,267</u>	
	<u>256,929</u>	<u>243,158</u>	<u>200,057</u>	

HALIFAX PRIDE SOCIETY
STATEMENT OF OPERATIONS
UNAUDITED

FOR THE YEAR ENDED AUGUST 31, 2023 & 2024

	2022	2023	2024
Revenue			
Grants	335,712	43,150	208,510
Sponsorship	93,000	40,000	137,550
Other	831	10,291	6,828
Fundraising	37,865		17,994
Festival	282,499	65,066	219,597
	749,907	158,507	590,480
Expenses			
Events	408,253	28,094	332,492
Staff & contractors, wages & benefits (net of subsidies)	160,694	- 5,699	122,992
Bad debt			
Outreach	33,632	1,508	26,064
Marketing & promotion	53,716	-	48,546
Office & General Admin	31,990	12,244	45,724
Rent	13,359	12,571	10,963
Fundraising	12,372	- 1,772	2,115
Depreciation	-	-	
Sponsorship	1,972	-	3,974
Miscellaneous		11,092	6,377
Previous Years expense	34,929	4,275	
	750,917	62,313	599,249
Excess (deficiency) of revenue over expenses	- 1,010	96,194	- 8,769

HALIFAX PRIDE SOCIETY
STATEMENT OF CHANGES IN NET ASSETS
UNAUDITED
FOR THE YEAR ENDED AUGUST 31, 2023 & 2024

	2022	2023	2024
Net Assets, opening	96,345	88,836	185,030
Excess (deficiency) of revenue over expenses	- 7,509	96,194 -	8,769
Purchase of property and equipment	-	-	-
Prior-period adjustments to revenue & expenses	-	-	-
Net Assets, closing	88,836	185,030	176,261

HALIFAX PRIDE SOCIETY
STATEMENT OF CASH FLOWS
UNAUDITED
FOR THE YEAR ENDED AUGUST 31, 2023 & 2024

	2022	2023	2024
Cash provided by (used in)			
Operating activities			
Excess (deficiency) of revenue over expenses	- 7,509	96,194	- 8,765
Accounts Receivable	8,390	7,000	- 23,850
Prepaid Expenses		-	-
TD Visa Credit Card	-	-	1,089
Accounts Payable	95,219	15,363	28,024
Taxes Payable	-	-	-
GST/HST Payable	- 35,322	- 3,642	- 17,343
Payroll Liabilities	- 3,466	-	3,894
Deferred Income	- 84,534	53,982	- 50,000
CPP/EI Collected		3,697	-
Net cash provided by operating activities	- 27,222	172,594	- 66,951
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	- 66,951
Cash, beginning of year	70,758	76,754	147,658
Cash, end of year	43,536	147,659	80,707

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