

North Island Pride Society
Income Statement
 Year Ended August 31, 2020

	2018/19	2019/20
Revenues		
Membership Fees		
Individual Memberships	\$ 170.00	\$ -
Family Memberships	\$ 90.00	\$ -
Corporate Memberships	\$ -	\$ -
Membership Fees Total	\$ 260.00	\$ -
Vendor Fees	\$ 260.00	\$ -
Merchandise Revenue	\$ 160.00	\$ -
Revenues Total	<u>\$ 680.00</u>	<u>\$ -</u>
Expenses		
Events	-\$ 1,020.33	-\$ 836.05
Merchandise	-\$ 330.00	\$ -
Bank Charges and Fees	-\$ 9.00	-\$ 1.50
BC Societies Online Fees	-\$ 40.00	\$ -
Advertising	\$ -	\$ -
Marketing	-\$ 100.78	\$ -
Office Expenses	\$ -	\$ -
Expenses Total	<u>-\$ 1,500.11</u>	<u>-\$ 837.55</u>
Operating Income	-\$ 820.11	-\$ 837.55
Other Revenue		
Donations	\$ 801.65	\$ -
Sponsorships	\$ 2,000.00	\$ 300.00
Scholarship Contributions (restricted)	\$ -	\$ -
Grants	\$ 750.00	\$ -
Interest Income	\$ 0.20	\$ 0.07
Other Revenue Total	<u>\$ 3,551.85</u>	<u>\$ 300.07</u>
Other Expenses	\$ -	\$ -
Net Income	<u>\$ 2,731.74</u>	<u>-\$ 537.48</u>

North Island Pride Society

Balance Sheet

As at August 31, 2020

	2018	2019	2020
Assets			
Current Assets			
Cash	\$ 200.00	\$ 975.00	\$ 210.00
Chequing Account	\$ 1,650.71	\$ 3,817.04	\$ 4,044.56
Accounts Receivable	\$ -	\$ -	\$ -
Fixed Assets	\$ -	\$ -	\$ -
Assets Total	<u>\$ 1,850.71</u>	<u>\$ 4,792.04</u>	<u>\$ 4,254.56</u>
Liabilities			
Current Liabilities			
Accounts Payable	\$ -	\$ -	\$ -
Current Liabilities Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Liabilities	\$ -	\$ -	\$ -
Equity			
Retained Earnings	<u>\$ 1,850.71</u>	<u>\$ 4,792.04</u>	<u>\$ 4,254.56</u>
Total Equity	<u>\$ 1,850.71</u>	<u>\$ 4,792.04</u>	<u>\$ 4,254.56</u>
Total Liabilities and Equity	<u>\$ 1,850.71</u>	<u>\$ 4,792.04</u>	<u>\$ 4,254.56</u>