



# North Island Pride Society Income Statement

Year Ended August 31, 2022

	2019/20	2020/21	2021/22
<b>Revenues</b>			
Membership Fees			
Individual Memberships	\$0.00	\$120.00	\$200.00
Corporate Memberships	\$0.00	\$200.00	\$100.00
Membership Fees Total	<u>\$0.00</u>	<u>\$320.00</u>	<u>\$300.00</u>
Vendor Fees	\$0.00	\$0.00	\$0.00
Merchandise Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40.00</u>
Revenues Total	\$0.00	\$320.00	\$340.00
<b>Expenses</b>			
Events	(\$260.00)	(\$736.05)	(\$707.11)
Merchandise	\$0.00	\$0.00	\$0.00
Bank Charges and Fees	\$0.00	(\$4.50)	(\$10.50)
BC Societies Online Fees	(\$90.00)	(\$110.00)	\$0.00
Paypal Fees	\$0.00	(\$13.48)	(\$12.30)
Advertising	\$0.00	\$0.00	\$0.00
Marketing	\$0.00	\$0.00	\$0.00
Office Expenses	\$0.00	\$0.00	\$0.00
Website	\$0.00	(\$150.93)	(\$503.41)
Expenses Total	<u>(\$350.00)</u>	<u>(\$1,014.96)</u>	<u>(\$1,233.32)</u>
<b>Operating Income (Loss)</b>	<u>(\$350.00)</u>	<u>(\$694.96)</u>	<u>(\$893.32)</u>
<b>Other Revenue</b>			
Donations	\$0.00	\$0.28	\$106.77
Sponsorships	\$300.00	\$0.00	\$300.00
Grants	\$0.00	\$0.00	\$0.00
Interest Income	\$0.37	\$0.00	\$0.00
Other Revenue Total	<u>\$300.37</u>	<u>\$0.28</u>	<u>\$406.77</u>
<b>Other Expenses</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Net Income (Loss)</b>	<u><u>(\$49.63)</u></u>	<u><u>(\$694.68)</u></u>	<u><u>(\$486.55)</u></u>



## North Island Pride Society

# Balance Sheet

As at August 31, 2022

	2020	2021	2022
<b>Assets</b>			
CCCU Member Equity Shares	\$5.00	\$5.00	\$5.00
Current Assets			
Cash	\$610.00	\$210.00	\$299.58
Chequing Account	\$4,103.98	\$3,549.83	\$2,992.52
PayPal	\$0.00	\$259.47	\$240.65
Fixed Assets	\$0.00	\$0.00	\$0.00
<b>Assets Total</b>	<b>\$4,718.98</b>	<b>\$4,024.30</b>	<b>\$3,537.75</b>
<b>Liabilities</b>			
Current Liabilities			
Accounts Payable	\$0.00	\$0.00	\$0.00
Current Liabilities Total	\$0.00	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00	\$0.00
<b>Equity</b>			
Retained Earnings	\$4,718.98	\$4,024.30	\$3,537.75
Total Equity	\$4,718.98	\$4,024.30	\$3,537.75
<b>Total Liabilities and Equity</b>	<b>\$4,718.98</b>	<b>\$4,024.30</b>	<b>\$3,537.75</b>