

Income Statement

Income Statement

Edmonton Pride Run & Walk

Reporting period: 10/01/2014 to 09/30/2015

Created 12/27/2015

Revenue

Accounts	
Contributions - Corporate	1,500.00
Contributions - Individual	2,961.00
Sales	7,220.00
Total Revenue	11,681.00

Cost of Goods Sold (COGS)

Accounts	
Total Cost of Goods Sold (COGS)	0.00
Gross Profit	11,681.00

Operating Expenses

Accounts	
Equipment Lease or Rental	245.32
Web Hosting	155.46
Bank Service Charges	37.20
Credit Card Discount Fees	416.95
Insurance	301.00
Merchandise	390.00
Venue Booking	73.40
Transfers to Beneficiaries	8,100.00
Discounts - Promotional	100.00
Race Timing	1,362.91
Tools & Supplies	265.05
Total Operating Expenses	11,447.29
Net Profit	233.71



Balance Sheet

Balance Sheet
Edmonton Pride Run & Walk
As of: 09/30/2015
Created 12/27/2015

Assets

Account	Balance
Bank	
Chequing - Donations	0.00
Chequing - Clearing	0.00
Chequing - General	308.71
Stripe - Registrations	0.00
Stripe - Clearing	0.00
Stripe - Donations	0.00
Total for Bank	308.71
Total Assets	308.71

Liabilities

Account	Balance
Current Liability	
Accounts Payable	75.00
Total for Current Liability	75.00
Total Liabilities	75.00

Equity

Account	Balance
Owner Drawings	0.00
Previous Year(s) Earnings	0.00
Current Year Earnings	233.71
Total equity	233.71
Total Liabilities and Equity	308.71