

# Income Statement

## Income Statement

Edmonton Pride Run & Walk

Reporting period: 10/01/2015 to 09/30/2016

Created 11/27/2016

### Revenue

Accounts	
Donations - Individual	5,268.00
Sales - Merchandise	2,155.00
Sales - Race Registration	9,866.25
Total Revenue	17,289.25

### Cost of Goods Sold (COGS)

Accounts	
COGS - Merchandise	1,030.86
Total Cost of Goods Sold (COGS)	1,030.86
Gross Profit	16,258.39

### Operating Expenses

Accounts	
Equipment Lease or Rental	248.91
Web Hosting	466.86
Bank Service Charges	45.00
Credit Card Discount Fees	1,628.75
Insurance	200.40
Merchandise	713.27
Venue Booking	222.00
Transfers to Beneficiaries	10,500.00
Discounts - Promotional	130.00
Race Timing	1,828.52
Tools & Supplies	278.81
Total Operating Expenses	16,262.52
Net Profit	(4.13)

# Balance Sheet

Balance Sheet  
Edmonton Pride Run & Walk  
As of: 09/30/2016  
Created 11/27/2016

## Assets

Account	Balance
Current Asset	
Cash on Hand	0.00
Total for Current Asset	0.00
Bank	
Chequing - Donations	0.00
Chequing - Clearing	0.00
Chequing - General	229.58
Payment Processor - Race Registration	0.00
Payment Processor - Merchandise	0.00
Payment Processor - Clearing	0.00
Payment Processor - Donations	0.00
Total for Bank	229.58
Total Assets	229.58

## Liabilities

Account	Balance
Current Liability	
Accounts Payable	0.00
Total for Current Liability	0.00
Total Liabilities	0.00

## Equity

Account	Balance
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Account	Balance
Owner Drawings	0.00
Previous Year(s) Earnings	233.71
Current Year Earnings	(4.13)
Total equity	229.58
Total Liabilities and Equity	229.58