

Income Statement

Income Statement

Edmonton Pride Run & Walk

Reporting period: 10/01/2016 to 09/30/2017

Created 10/22/2017

Revenue

Accounts	
Donations - Corporate	2,100.00
Donations - Individual	14,400.00
Sales - Merchandise	3,580.00
Sales - Race Registration	13,493.40
Total Revenue	33,573.40

Cost of Goods Sold (COGS)

Accounts	
COGS - Merchandise	1,709.95
Total Cost of Goods Sold (COGS)	1,709.95
Gross Profit	31,863.45

Operating Expenses

Accounts	
Equipment Lease or Rental	242.43
Web Hosting	216.00
Bank Service Charges	56.80
Payment Processing Fees	729.39
Entertainment	50.00
Insurance	276.00
Discounts - Charitable	20.00
Volunteer Merchandise	677.72
Venue Booking	455.00
Transfer to Endowment Fund	24,000.00
Discounts - Promotional	185.00
Marketing	10.00
Race Timing	2,418.49
Tools & Supplies	1,049.77

Accounts	
Total Operating Expenses	30,386.60
Net Profit	1,476.85

Balance Sheet

Balance Sheet

Edmonton Pride Run & Walk

As of: 09/30/2017

Created 10/22/2017

Assets

Account	Balance
Current Asset	
Cash on Hand	0.00
Accounts Receivable	0.00
Total for Current Asset	0.00
Bank	
Chequing - Donations	0.00
Chequing - Clearing	0.00
Chequing - General	1,706.43
Payment Processor - Race Registration	0.00
Payment Processor - Merchandise	0.00
Payment Processor - Clearing	0.00
Payment Processor - Donations	0.00
Total for Bank	1,706.43
Total Assets	1,706.43

Liabilities

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

Equity

Account	Balance
Owner Drawings	0.00

Account	Balance
Previous Year(s) Earnings	229.58
Current Year Earnings	1,476.85
Total equity	1,706.43
Total Liabilities and Equity	1,706.43