



Income Statement

Income Statement

Edmonton Pride Run & Walk

Reporting period: 10/01/2017 to 09/30/2018

Created 12/29/2018

Revenue

Accounts	Balance
Total Revenue	0.00

Cost of Goods Sold (COGS)

Accounts	Balance
Total Cost of Goods Sold (COGS)	0.00
Gross Profit	0.00

Operating Expenses

Accounts	Balance
Web Hosting	213.10
Bank Service Charges	45.00
Total Operating Expenses	258.10
Net Profit	(258.10)



Balance Sheet

Balance Sheet

Edmonton Pride Run & Walk

As of: 09/30/2018

Created 12/29/2018

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	1,661.43
Payment Processor - Race Registration	0.00
Payment Processor - Merchandise	0.00
Payment Processor - Clearing	0.00
Payment Processor - Donations	0.00
Total for Bank	1,661.43

Account	Balance
Total Assets	1,661.43

Liabilities

Account	Balance
Current Liability	
Accounts Payable	213.10
Total for Current Liability	213.10
Total Liabilities	213.10

Equity

Account	Balance
Owner Drawings	0.00
Previous Year(s) Earnings	1,706.43
Current Year Earnings	(258.10)
Total Equity	1,448.33
Total Liabilities and Equity	1,661.43