

Profit and Loss

Edmonton Pride Run & Walk

Date Range: Oct 01, 2018 to Sep 30, 2019



**Oct 01, 2018
to Sep 30, 2019**

ACCOUNTS	
Income	
Discounts - Age	-\$500.00
Discounts - Promotional	-\$640.00
Discounts - Refunds	-\$126.16
Discounts - Subsidized	-\$70.00
Donations - Corporate	\$6,150.00
Donations - Individual	\$17,091.00
Sales - Merchandise	\$4,869.00
Sales - Race Registration	\$15,586.58
Total Income	\$42,360.42
Cost of Goods Sold	
COGS - Merchandise	\$3,370.63
Total Cost of Goods Sold	\$3,370.63
Gross Profit	\$38,989.79
As a percentage of Total Income	92.04%

Operating Expenses	
Bank Service Charges	\$88.62
Entertainment	\$1,291.50
Equipment Lease or Rental	\$1,229.58
Insurance	\$456.00
Municipal Fees and Permits	\$1,552.01
Payment Processing Fee	\$948.64
Race Timing	\$747.45
Tools & Supplies	\$1,377.14
Transfer to Endowment Fund	\$29,000.00
Venue Booking	\$510.00
Volunteer Merchandise	\$1,365.11
Web Hosting	\$201.54
Total Operating Expenses	\$38,767.59
Net Profit	\$222.20
As a percentage of Total Income	0.52%

Balance Sheet

Edmonton Pride Run & Walk

As of Sep 30, 2019



ACCOUNTS	Sep 30, 2019
Assets	
Cash and Bank	
Chequing - General	\$1,670.53
Total Cash and Bank	\$1,670.53
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$1,670.53
Liabilities	
Current Liabilities	
Total Current Liabilities	\$0.00
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Retained Earnings	
Profit for all prior years	\$1,448.33
Profit between Oct 1, 2018 and Sep 30, 2019	\$222.20
Total Retained Earnings	\$1,670.53

Equity

Total Equity

\$1,670.53
