

Simcoe Pride Financial Report 2012 - 2013

Prepared by: J. Andrew Baker

	Income	Expense
Opening Balance - June 8, 2012	\$0.00	
Paypal - Activation Deposits	\$ 0.18	
RHO Sponsorship	\$ 200.00	
Drag Night Fundraiser Door Fee	\$ 550.00	
Drag Night Donations	\$ 33.25	
Drag Night Draws	\$ 80.00	
Drag Night Bar Donation	\$ 157.00	
Applebee Breakfast Paypal	\$ 80.00	
Applebee Breakfast Cash	\$ 188.00	
Queen's White Party Door Fee	\$ 306.00	
OPSEU	\$ 500.00	
MWT Networks	\$ 250.00	
Pride Prom	\$ 485.50	
Committee Donations	\$ 15.00	
Art Show	\$ 370.00	
Fierté Pride/InterPride Conference Grant	\$ 300.00	
Kate Reid Concert	\$ 100.00	
J. Andrew Baker - Donation (Conference)	\$ 100.00	
Website Registration		\$ 9.95
Website Hosting		\$ 50.64
Flag		\$ 37.28
Meeting Expenses		\$ 15.81
Prizes		\$ 107.51
Printing		\$ 87.00
Fuel Costs/Mileage		\$ 289.55
Parking		\$ 57.00
Paypal Fees		\$ 8.24
Bank Fees		\$ 19.50
Applebee's Breakfast Meal Cost		\$ 84.00
Movie Night Sponsorships (Youth)		\$ 140.00
Candle Light Vigil Supplies		\$ 54.55
Community Arts Show Supplies		\$ 337.92
Community Arts Show Food		\$ 80.46
Insurance		\$ 156.82
Facility Rental		\$ 186.45
Family Fun Festival Supplies		\$ 286.21
Family Fun Festival Food		\$ 202.62
Sound Equipment Rental		\$ 41.57
NOH8 Photo Shoot Supplies		\$ 20.00
Fierté Pride/Interpride Membership		\$ 50.00
Kate Reid Concert		\$ 784.00
InterPride Region Conference Registration		\$ 300.00
InterPride Region Conference Expenses		\$ 105.12
Total	\$ 3,714.93	\$ 3,512.20

Bank Balance	\$33.78
Paypal Balance	\$47.65
Cash Balance	\$200.00

Closing Balance - March 31, 2013 **\$281.43**

Variance \$78.70

In Kind Donations	Amount	Donated From	Method Used
Computer Service/Web Hosting Package	\$ 250.00	MWT Networks	Prize
Transportation Supports	\$ 100.00	GBNFC	Van Usage for Youth
Gallery Rental	\$ 300.00	The Edge Gallery	Event Location
Painting	\$ 200.00	The Edge Gallery	Donated Art
Centre Rental	\$ 500.00	Essa Road Event Centre	Fundraising Event Location
Gift Certificate	\$ 100.00	Camel Trails Tattoos and Piercings	Gift Certificate
Glass Water Pipe	\$ 150.00	Liquid Chrome	Prize
Gift Certificate	\$ 50.00	Linda's Love Lace	Gift Certificate
Logo Design & Letterhead	\$ 350.00	TNT Design	Direct Service Donated
Poster and Promotional Design	\$ 500.00	Emily	Direct Service Donated
Paintings	\$ 500.00	Dale McNevin	Donated Art
Paintings	\$ 100.00	Graham Goodenough	Donated Art
Gift Certificate	\$ 50.00	Out on the Street	Prizes
Condoms & Lube	\$ 200.00	SMDHU Sexual Health	Hand-outs at events
Website Design	\$ 500.00	River Hawk Services & Teachings	Direct Service Donated
Service Gift Certificates (2)	\$ 178.54	Midas Barrie	Gift Certificate
Gift Certificate	\$ 50.00	Skinner Ink	Gift Certificate
NOH8 Photography	\$ 100.00	J. Andrew Baker	Services
Total In-Kind	\$ 4,178.54		