

## Simcoe Pride Financial Report 2014 - 2015

Prepared by: J. Andrew Baker  
Reporting Date: March 31, 2015

	Income	Expense
<b>Opening Balance - April 1, 2014</b>	<b>\$1,327.74</b>	
<b>Income</b>		
<b>Event Revenue</b>		
IDAHO Dinner & Drag Show Fundraiser	\$ 1,115.00	
Bus Ticket Sales	\$ 358.00	
Community Arts Night	\$ 360.50	
Boat Cruise Tickets	\$ 1,390.00	
After Party Cover & Raffle	\$ 182.50	
<b>Sponsorship Revenue</b>		
Splash Events	\$ 203.40	
Midas	\$ 200.00	
OPSEU Rainbow Alliance	\$ 500.00	
Auto	\$ 100.00	
Undisclosed	\$ 50.00	
Rainbow Health Ontario	\$ 200.00	
Fierté Canada Pride Scholarship	\$ 860.00	
InterPride Scholarship	\$ 761.81	
<b>Other Revenue</b>		
Cash Donations: Mary Sue Robinet	\$ 160.00	
Cash Donations: J. Andrew Baker	\$ 1,820.01	
Cash Donations: Brandon Amyot	\$ 75.00	
Cash Donations: Mary	\$ 135.26	
Declined Reimbursement: J. Andrew Baker	\$ 495.77	
Membership Purchases	\$ 10.00	
<b>Expenses</b>		
<b>Administration</b>		
Meeting Expenses		\$ -
Mileage/Transportation		\$ -
Banking Fees		\$ 89.51
Paypal & Square Fees		\$ 31.78
Incorporation Fees		\$ 380.00
Fierté Canada Pride/InterPride Membership		\$ 50.00
<b>Training</b>		
Fierté Canada Pride Conference & AGM		\$ 2,258.35
InterPride Conference & AGM		\$ 1,257.58
<b>Promotions</b>		
Facebook Boosted Posts		\$ 16.14
T-Shirts		\$ 284.76
World Pride Quarter Page Flyers		\$ 96.95
Simcoe Pride Flag		\$ 96.05
Website License & Hosting		\$ 54.29
<b>Events</b>		
Easter Event - Orillia		\$ 128.44
Dinner & Drag Show		\$ 1,546.21
Flag Raisings (6 Flags)		\$ 135.26
Family Fun Beach Party (Wasaga Beach)		\$ 100.00
Matinee Movie Sponsorships		\$ 20.00
Community Arts Night		\$ 247.47
Boat Cruise		\$ 1,613.00
After Party		\$ 839.44
World Pride March Registration Fees		\$ 175.24
World Pride Bus		\$ 434.50
<b>Total</b>	<b>\$ 8,977.25</b>	<b>\$ 9,854.97</b>

<b>Balance Statement</b>	
<b>Opening Balance - April 1, 2014</b>	<b>\$1,327.74</b>
TD Bank Account	\$450.02
Paypal Account	\$0.00
Cash Account	\$0.00
Accounts Receivable/To Be Deposited	\$0.00
Account Payable	\$0.00
<b>Closing Balance - October 31, 2014</b>	<b>\$450.02</b>
Variance	\$0.00

In Kind Donations	Amount
Make It Safe Insurance	\$ 200.00
Performances	\$ 1,000.00
Drive Safe	\$ 20.00
Bluetooth Speaker	\$ 100.00
Drive Safe Discount	\$ 200.00
Kayaking Gift Certificate	\$ 100.00
Hand Drill	\$ 50.00
<b>Total In-Kind</b>	<b>\$ 1,670.00</b>

Donated From	Method Used
Muskoka Pride	Partnership
Drag Performers	Service
Drive Safe	Prize
Undisclosed	Prize
Drive Safe	Sponsorship
A Breath of Fresh Air	Prize
Ideal Supply	Prize