

Fierté Simcoe Pride 2015-2016 Financial Report

Date: March 31, 2016	
Opening Balance	450.02
Income	
Sponsorships	3,200.00
Ticket Sales	2,810.00
Silent Auction Sales	455.00
Individual Donations	320.00
In-Kind Contributions	\$16,231.63
Board Member Contributions	\$2,500.00
Scholarships and Grants	\$665.00
Total	\$26,181.63
Expenses	
Accounting and Bank expenses	\$177.98
Community-Based Research	\$1,000.00
LGBT Arts and Culture Night (Venue, Food, Performers, supplies)	\$2,000.00
Awards & Plaques	\$900.00
Gala Master of Ceremonies, Performers and DJ	\$1,500.00
Candles Light Vigil	\$250.00
Travel Expenses	\$500.00
Parking	\$400.00
Pride in the Park (Venue, Rental, Food, Supplies)	\$2,000.00
Printing	\$325.00
Marketing and Advertising	\$957.29
Sound Equipment	\$122.61
Gala (Supplies, Food, Gratuity, Taxes, Linens, etc.)	\$3,502.15
Gala Décor, Entertainment and other supplies	\$7,500.00
City Event Permit	\$100.00
Board/Volunteer Training and Development	\$3,553.28
Monthly Events and Activities	\$500.00
Memberships	\$175.00
Total	\$25,463.31
Accounts	
Bank Balance	\$1,162.12
Accounts Receivable	715.00
Accounts Payable	708.78
Closing Balance	\$1,168.34
Variance	0

