

Simcoe Pride Financial Report 2013 – 2014

Prepared by J. Andrew Baker

Reporting Date: March 31, 2014

	Income	Expense
Opening Balance – April 1, 2013	\$281.43	
Income		
Event Revenue		
Pride Dance Parties	\$ 370.00	
Masquerade Event	\$ 30.00	
Family Fun Festival	\$ 92.00	
Boat Cruise Ticket Sales	\$ 1,460.00	
Community Arts Show	\$ 142.00	
All-Ages Semi-Formal	\$ 90.00	
Boars Cruise After Party	\$ 80.00	
Nuts N' Bolts Party	\$ 100.00	
Sponsorship Revenue		
OPSEU Rainbow Alliance	\$ 1,000.00	
Bay Auto \$ Truck Part Ltd.	\$ 100.00	
Debits & Credits	\$ 100.00	
Aj Dezigns Hosting	\$ 100.00	
J&J Hurdle Automotive Ltd. (Midas)	\$ 200.00	
Rainbow Health Ontario	\$ 200.00	
Other Revenue		
Membership Purchases	\$ 15.00	
David Goodwin Donation	\$ 20.00	
FCP Conference Scholarship	\$ 850.00	
Expenses		
Administration		
Meeting Expenses		\$ 54.78
Mileage/Transportation		\$ 40.00
Banking Fees		\$ 23.40
Paypal Fees		\$ 15.45
Fierté Canada Pride / Interpride Membership		\$ 50.00
Training		
FCP Conference – Winnipeg		\$ 1,011.99
Promotions		
Website Licensing & Hosting		\$ 11.99
Pride Stickers		\$ 317.42
Printer Costs		\$ 78.17
Youth Prizes		\$ 20.00
Make It Safe Banner		\$ 84.47
Events		
Masquerade Event		\$ 216.92
Family Fun Festival Food		\$ 222.96
Boat Cruise Sound System Rental		\$ 42.49
Boat Cruise Rental		\$ 1,500.00
After Party Food and Supplies		\$ 212.74
Total	\$ 4,949.00	\$ 3,902.78

Balance Statement	
Opening Balance – April 1, 2013	\$281.43
Accounts Receivable	\$ 850.00
TD Bank Account	\$ 293.95
Paypal	\$ 4.55
Cash Account	\$ 179.24
Closing Balance – March 31, 2014	\$ 1,327.74
Variance	\$ 0.09

In Kind Donations	Amount	Donor	Method Used
Free Camping in August & Gift Cards	\$ 5,000.00	HQ Muskoka	Gift Certificates
Facility Rentals	\$ 2,500.00	The SpotLight Events Centre	Space Rental
Discount on Boat Cruise	\$ 1,000.00	The Queen's Hotel	Booking Discount
Pride Flags	\$ 500	The Original Flag Store	Item Donations
DJ Services	\$ 500.00	Daniyel Richards	Services
Marble/Granite Vanity	\$ 500.00	CanSave	Door Prize
Weekend Getaway	\$ 200.00	Rainbow Retreat B&B – Washago	Price
Facility Rentals	\$ 200.00	Asian Bistro	Space Rental
Family Fun Festival Food	\$ 200.00	Pizza Hut	Pizza Donation
Nuts & Bolts Dance Party (Supplies)	\$ 200.00	Fastenal – Barrie, ON	Supplies Donation
Painting Package	\$ 225.00	Decco Painting	Door Prize
Paintings	\$ 300.00	Laura McNevin	Door Prize & Silent Auction
Small Desk Flags	\$ 250.00	Linda Palmateer	Item Donation
Gift Certificate	\$ 100.00	Camel Trails Tattoo & Piercings	Door Prize
Gift Certificate	\$ 100.00	River Hawk Services & Teachings	Door Prize
Car Care Package	\$ 100.00	Car Quest Barrie	Door Prize
Painting	\$ 150.00	The Edge Gallery (Kate Ramos)	Silent Auction Item
Gift Certificate	\$ 100.00	Astrology by Valkyri	Door Prize
Gift Certificate	\$ 120.00	Earth and Sky Connection	Door Prize
Gift Certificate	\$ 50.00	Holistic Health Care	Door Prize
Painting	\$ 50.00	Georgian Bay Land Trust	Door Prize
Tim Horton's Gift Card	\$ 25.00	Community Member	Door Prize
BBQ Tool Set	\$ 25.00	Community Member	Door Prize
Total In-Kind	\$ 12,395.00		