

Profit and Loss

Edmonton Pride Run & Walk

Date Range: Oct 01, 2019 to Sep 30, 2020



Oct 01, 2019
to Sep 30, 2020

ACCOUNTS

Total Income	\$0.00
Total Cost of Goods Sold	\$0.00
Gross Profit As a percentage of Total Income	\$0.00 0.00%
Operating Expenses	
Bank Service Charges	\$49.50
Event Support Services	\$413.00
Web Hosting	\$202.64
Total Operating Expenses	\$665.14
Net Profit As a percentage of Total Income	-\$665.14 0.00%

Balance Sheet

Edmonton Pride Run & Walk

As of Sep 30, 2020



ACCOUNTS	Sep 30, 2020
Assets	
Cash and Bank	
Chequing - General	\$630.39
Total Cash and Bank	\$630.39
Other Current Assets	
Prepaid Expenses	\$375.00
Total Other Current Assets	\$375.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$1,005.39
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	\$1,670.53
Profit between Oct 1, 2019 and Sep 30, 2020	-\$665.14
Total Retained Earnings	\$1,005.39
Total Equity	\$1,005.39