



Canadian Pride
Historical Society

Société historique
du Canada Fierté

Income Statement

FY 22: January 1, 2022 - March 31, 2022

Revenue	FY22 Q4	FY21
Government grants & contracts	-	-
Foundations	-	-
Corporate Sponsorship/Donations	-	-
Individual Contributions	50	-
Fundraising	350	-
Membership and program income	-	-
Other (Products/Speaking Engagements)	-	-
Total Revenues	400	-
Expenses		
Consultant and professional fees	300	500
Insurance	-	-
Per Diem/Stipends	-	-
Travel and meetings	-	37
Equipment	-	-
Supplies	-	-
Staff development	79	-
Printing & copying	-	-
IT/telephone	-	-
Postage & delivery	-	-
Fundraising fees	-	-
Filing Fees & Bank Charges	16	180
Advertising/Marketing	-	-
Dues & Subscriptions	-	-
Software & Licenses	86	280
Other	-	-
Total Expenses	481	997
Net Income Before Taxes	(81)	(997)
Income tax expense	-	-
Income from Continuing Operations	(81)	(997)
Below-the-Line Items		
Income from discontinued operations	-	-
Effect of accounting changes	-	-
Extraordinary items	-	-
Net Income	(81)	(997)



Canadian Pride
Historical Society

Société historique
du Canada Fierté

Balance Sheet

Date:

2022-03-31

Assets & Equity	FY22	FY21
Current Assets		
Cash	3,136	16
Accounts receivable	-	-
Prepaid expenses	-	-
Short-term investments	-	-
<i>Total current assets</i>	\$ 3,136	\$ 16
Fixed (Long-Term) Assets		
Equipment	-	-
(Less accumulated depreciation)	-	-
Intangible assets	-	-
<i>Total fixed assets</i>	\$ -	\$ -
Other Assets		
Other	-	-
<i>Total Other Assets</i>	\$ -	\$ -
Total Assets	\$ 3,136	\$ 16
Liabilities		
Current Liabilities		
Accounts payable	-	1,013
Line of Credit	-	-
<i>Total current liabilities</i>	\$ -	\$ 1,013
Long-Term Liabilities		
Long-term debt	-	-
Other	-	-
<i>Total long-term liabilities</i>	\$ -	\$ -
Equity		
Retained Earnings/Lost	3,136	(997)
Other	-	-
<i>Total long-term liabilities</i>	\$ 3,136	\$ (997)
Total Liabilities and Equity	\$ 3,136	\$ 16