



Balance Sheet

Date: 2022-12-31

Assets & Equity	FY23	FY22
Current Assets		
Cash	4,124	3,136
Accounts receivable	-	-
Prepaid expenses	-	-
Short-term investments	-	-
<i>Total current assets</i>	\$ 4,124	\$ 3,136
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	\$ 4,124	\$ 3,136
Liabilities		
Current Liabilities		
Accounts payable	-	-
Line of Credit	-	-
<i>Total current liabilities</i>	\$ -	\$ -
Long-Term Liabilities		
Long-term debt	-	-
Other	-	-
<i>Total long-term liabilities</i>	\$ -	\$ -
Equity		
Retained Earnings/Lost	4,124	3,136
Other	-	-
<i>Total long-term liabilities</i>	\$ 4,124	\$ 3,136
Total Liabilities and Equity	\$ 4,124	\$ 3,136



Canadian Pride
Historical Society
Société Historique
de la Fierté Canadienne

Income Statement

FY 22-23: October 1, 2022 - December 31, 2022

Revenue	FY22-23 Q3	FY21-22 Q3
Government grants & contracts	-	-
Foundations	-	-
Corporate Sponsorship/Donations	-	250
Individual Contributions	25	-
Fundraising	-	-
Membership and program income	-	-
Other (Products/Speaking Engagements)	-	2,000
Total Revenues	25	2,250
Expenses		
Consultant and professional fees	-	-
Insurance	-	-
Per Diem/Stipends	-	-
Travel and meetings	-	-
Equipment	-	-
Supplies	-	-
Staff development	205	-
Printing & copying	-	-
IT/telephone	-	-
Postage & delivery	-	-
Fundraising fees	-	-
Filing Fees & Bank Charges	19	18
Advertising/Marketing	12	-
Dues & Subscriptions	-	-
Software & Licenses	593	142
Other	-	-
Total Expenses	829	160
Net Income Before Taxes	(804)	2,090
Income tax expense	-	-
Income from Continuing Operations	(804)	2,090
Below-the-Line Items		
Income from discontinued operations	-	-
Effect of accounting changes	-	-
Extraordinary items	-	-
Net Income	(804)	2,090



Income Statement

FY 22-23: April 1, 2022 - March 31, 2023

Revenue	FY22-23	FY21-22
Government grants & contracts	-	-
Foundations	-	-
Corporate Sponsorship/Donations	-	250
Individual Contributions	25	50
Fundraising	-	350
Membership and program income	-	-
Other (Products/Speaking Engagements)	5,120	4,500
Total Revenues	5,145	5,150
Expenses		
Consultant and professional fees	58	300
Insurance	750	-
Per Diem/Stipends	-	-
Travel and meetings	-	-
Equipment	-	-
Supplies	-	-
Staff development	309	79
Printing & copying	1,349	-
IT/telephone	-	-
Postage & delivery	32	-
Fundraising fees	-	-
Filing Fees & Bank Charges	110	64
Advertising/Marketing	294	-
Dues & Subscriptions	264	75
Software & Licenses	1,027	515
Other	114	-
Total Expenses	4,307	1,033
Net Income Before Taxes	838	4,117
Income tax expense	-	-
Income from Continuing Operations	838	4,117
Below-the-Line Items		
Income from discontinued operations	-	-
Effect of accounting changes	-	-
Extraordinary items	-	-
Net Income	838	4,117