



Balance Sheet

Date: 2024-02-29

Assets & Equity	FY24	FY23
Current Assets		
Cash	2,271	3,094
Accounts receivable	-	-
Prepaid expenses	-	-
Short-term investments	-	-
<i>Total current assets</i>	\$ 2,271	\$ 3,094
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	\$ 2,271	\$ 3,094
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	2,271	3,094
Other	-	-
<i>Total long-term liabilities</i>	\$ 2,271	\$ 3,094
Total Liabilities and Equity	\$ 2,271	\$ 3,094



Income Statement

FY 23-24: Jan 1, 2024 - March 31, 2024

Revenue	FY23-24 Q4	FY22-23 Q4
Government grants & contracts	-	-
Foundations	-	-
Corporate Sponsorship/Donations	-	-
Individual Contributions	-	20
Fundraising	10	-
Membership and program income	-	-
Other (Products/Speaking Engagements)	9	-
Total Revenues	19	20
Expenses		
Consultant and professional fees	-	-
Insurance	-	-
Per Diem/Stipends	-	-
Travel and meetings	-	-
Equipment	-	-
Supplies	-	-
Staff development	214	26
Printing & copying	-	25
IT/telephone	-	-
Postage & delivery	-	-
Fundraising fees	-	-
Filing Fees & Bank Charges	16	359
Advertising/Marketing	-	-
Dues & Subscriptions	304	404
Software & Licenses	264	182
Other	-	-
Total Expenses	798	997
Net Income/(Loss) Before Taxes	(779)	(977)
Income tax expense	-	-
Income/(Loss) from Continuing Operations	(779)	(977)
Below-the-Line Items		
Income from discontinued operations	-	-
Effect of accounting changes	-	-
Extraordinary items	-	-
Net Income/(Loss)	(779)	(977)



Canadian Pride
Historical Society
Société Historique
de la Fierté Canadienne

Income Statement

FY 23-24: April 1, 2023 - March 31, 2024

Revenue	FY23-24	FY22-23
Government grants & contracts	-	-
Foundations	-	-
Corporate Sponsorship/Donations	-	-
Individual Contributions	2,145	45
Fundraising	68	-
Membership and program income	-	-
Other (Products/Speaking Engagements)	2,730	5,120
Total Revenues	4,943	5,165
Expenses		
Consultant and professional fees	200	58
Insurance	785	750
Per Diem/Stipends	-	-
Travel and meetings	-	-
Equipment	-	-
Supplies	-	-
Staff development	612	335
Printing & copying	164	1,374
IT/telephone	-	-
Postage & delivery	-	32
Fundraising fees	31	-
Filing Fees & Bank Charges	79	469
Advertising/Marketing	-	294
Dues & Subscriptions	905	668
Software & Licenses	2,990	1,285
Other	-	114
Total Expenses	5,766	5,380
Net Income/(Loss) Before Taxes	(823)	(215)
Income tax expense	-	-
Income/(Loss) from Continuing Operations	(823)	(215)
Below-the-Line Items		
Income from discontinued operations	-	-
Effect of accounting changes	-	-
Extraordinary items	-	-
Net Income/(Loss)	(823)	(215)