

# UR Pride Centre for Sexuality and Gender Diversity

## BALANCE SHEET

As of August 31, 2018

	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
11000 Bank Account	30,111.13
11100 Paypal	0.00
<b>Total 11000 Bank Account</b>	<b>30,111.13</b>
12000 Reserve	0.00
13000 Cash on Hand	122.47
Undeposited Funds	650.00
<b>Total Cash and Cash Equivalent</b>	<b>\$30,883.60</b>
Accounts Receivable (A/R)	
14000 Accounts Receivable	12,488.81
<b>Total Accounts Receivable (A/R)</b>	<b>\$12,488.81</b>
<b>Total Current Assets</b>	<b>\$43,372.41</b>
<b>Total Assets</b>	<b>\$43,372.41</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
21000 Accounts Payable	997.82
<b>Total Accounts Payable (A/P)</b>	<b>\$997.82</b>
24000 Payroll Liabilities	0.00
24100 Federal Taxes	0.01
<b>Total 24000 Payroll Liabilities</b>	<b>0.01</b>
<b>Total Current Liabilities</b>	<b>\$997.83</b>
Non-current Liabilities	
25100 Bursary Fund	5,000.00
25200 GSD Student Health Fund	2,678.60
<b>Total Non-current Liabilities</b>	<b>\$7,678.60</b>
<b>Total Liabilities</b>	<b>\$8,676.43</b>
Equity	
Opening Balance Equity	16,176.04
Retained Earnings	25,508.14
Profit for the year	-6,988.20
<b>Total Equity</b>	<b>\$34,695.98</b>
<b>Total Liabilities and Equity</b>	<b>\$43,372.41</b>

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## PROFIT AND LOSS

September 2017 - August 2018

	TOTAL	
	SEP 2017 - AUG 2018	SEP 2016 - AUG 2017 (PY)
<b>INCOME</b>		
41000 Membership		
41100 Student Fees	116,087.50	116,755.00
41900 Misc. Membership	50.00	25.00
<b>Total 41000 Membership</b>	<b>116,137.50</b>	<b>116,780.00</b>
42000 Donations		
42100 Non-Profit Donations	6,484.26	272.25
42200 Corporate Donations	<b>6,531.74</b>	<b>725.00</b>
42300 Campus Donations	<b>22,268.00</b>	<b>300.00</b>
42900 Misc. Donations	171.25	75.00
<b>Total 42000 Donations</b>	<b>35,455.25</b>	<b>1,372.25</b>
43000 Products & Services		
43100 Workshops & Training	4,364.87	1,900.00
<b>Total 43000 Products &amp; Services</b>	<b>4,364.87</b>	<b>1,900.00</b>
44000 Grants & Contributions		
44100 Government Grants	17,118.00	
44200 Contributions to Scholarship		4,880.00
44800 University Grants	20,000.00	20,000.00
44900 Misc. Grants	800.00	
<b>Total 44000 Grants &amp; Contributions</b>	<b>37,918.00</b>	<b>24,880.00</b>
49000 Misc. Income		
49100 Self-Generated	<b>2,271.80</b>	<b>2,155.00</b>
49900 Additional Income	285.40	1,006.13
<b>Total 49000 Misc. Income</b>	<b>2,557.20</b>	<b>3,161.13</b>
Discounts given	-162.75	
<b>Total Income</b>	<b>\$196,270.07</b>	<b>\$148,093.38</b>
<b>GROSS PROFIT</b>	<b>\$196,270.07</b>	<b>\$148,093.38</b>
<b>EXPENSES</b>		
51000 Operations		
51100 Finance	<b>7,396.44</b>	<b>347.39</b>
51200 Facilities & Equipment	297.53	662.74
51300 Office	<b>3,634.30</b>	<b>13,524.60</b>
51400 Legal	<b>1,738.16</b>	<b>1,536.00</b>
51500 Lease & Utilities	16,826.00	
51900 Misc. Operations	1,701.00	80.00
<b>Total 51000 Operations</b>	<b>31,593.43</b>	<b>16,150.73</b>
52000 Board Related		
52100 General Meetings	<b>251.27</b>	<b>201.60</b>
52200 Board Development	8,608.31	50.00
52300 Conference/Travel	504.50	
52400 Food/Drink	724.96	112.88
<b>Total 52000 Board Related</b>	<b>10,089.04</b>	<b>364.48</b>
53000 Employee	88.53	
53100 Salaries & Wages	<b>102,202.93</b>	<b>67,416.82</b>
53200 Remittances/Deductions	12,857.34	34,228.31

	TOTAL	
	SEP 2017 - AUG 2018	SEP 2016 - AUG 2017 (PY)
53300 Staff Benefits	<b>2,814.47</b>	<b>994.59</b>
53400 Staff Development	<b>1,842.16</b>	
53500 Workers Compensation Board	687.03	343.69
53600 Bonus (deleted)		3,750.00
<b>Total 53000 Employee</b>	<b>120,492.46</b>	<b>106,733.41</b>
54000 Programs & Services		
54100 Events	<b>9,734.54</b>	<b>2,068.43</b>
54200 Sexual Health Magic	<b>2,042.60</b>	
54300 SPECTRUM	<b>2,091.18</b>	<b>3,180.15</b>
54400 Advocacy-Based Projects	<b>2,872.08</b>	<b>90.00</b>
54500 Grants & Funding	<b>7,145.70</b>	<b>4,470.00</b>
54600 Positive Space Network	559.16	
54700 UR Pride Library	1,269.89	501.68
54800 Lounge Costs	8,254.74	20.08
<b>Total 54000 Programs &amp; Services</b>	<b>33,969.89</b>	<b>10,330.34</b>
55000 Public Relations		
55100 Advertising	<b>690.24</b>	<b>657.90</b>
55200 Merchandise	1,588.53	581.90
55300 Networking	340.42	127.05
55400 Sponsorship	3,358.75	
55500 Online	<b>207.47</b>	
55600 Tabling Costs	104.29	110.09
55900 Misc. PR	654.24	1,458.43
<b>Total 55000 Public Relations</b>	<b>6,943.94</b>	<b>2,935.37</b>
59000 Misc. Expenses	90.07	
Reimbursements	78.54	
<b>Total Expenses</b>	<b>\$203,257.37</b>	<b>\$136,514.33</b>
OTHER EXPENSES		
Reconciliation Discrepancies	0.90	
<b>Total Other Expenses</b>	<b>\$0.90</b>	<b>\$0.00</b>
<b>PROFIT</b>	<b>\$ -6,988.20</b>	<b>\$11,579.05</b>