



Description	Income	Expenses	Total
<b>Balance foreward</b>			2,076.70
ETFO Trillium	200.00		
Town of Bracebridge	1,000.00		
OPSEU	1,000.00		
Royal Bank - Muskoka Branches	1,000.00		
Pay It Forward	1,500.00		
Conference Registration	650.00		
Pride Picnic	514.24		
Other Income	2,641.06		
<b>Total Income</b>			8,505.30
<b>Balance foreward</b>			10,582.00
Annie Williams Park for 2013		355.00	
Co-Operative Insurance		1,301.40	
LGBTQA Themed Conference		1,634.24	
Annie Williams Park for 2014		365.00	
Picnic Expense		858.76	
Administration/ Operating Expenses		3,653.71	
<b>Total Expenses</b>			8,168.11
<b>2013 Year End Balance</b>			2,413.89

**NOTE:** inventory ( flags, decorations, Tee shirts, pins, decals etc. ) valued at 230.40

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