

September 30, 2021

**Year End Financial Summery Muskoka Pride Community
April 1, 2020 – March 31, 2021**

CREDITS

MQFF 2020	\$	1,549.81
Donations	\$	3,761.50
Festival	\$	1,088.83
Heritage Grant	\$	8,600.00
Heritage Covid 19	\$	5,000.00
Refunds	\$	427.36
Fednor Grant	\$	1,465.00
Fednor Grant	\$	11,180.00
District of Muskoka AP	\$	716.00
Eventbrite Inc. MSP (Speaker Series)	\$	86.00
MQFF 2021	\$	<u>1,125.97</u>
Total	\$	35,000.47

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DEBITS

MQFF 2020	\$	4,047.84
MP Festival 2020	\$	9,596.08
Speaker Series	\$	965.00
PAY IT FORWARD	\$	697.25
MQFF 2021	\$	1,322.43
MP 23% contribution to Grants that were applied for and awarded	\$	4,715.00
MP Logistics Management	\$	<u>12,104.37</u>
Total	\$	33,447.97

Note: The above does not reflect or include funds (Grant or other) that have been allocated for the Muskoka Pride Festival 2021 – 2022 fiscal year