

Muskoka Pride Community Year End Financial Statement April 1, 2019 - March 31, 2020

Balance Forward April 1, 2019 \$14,195.93

Income

Merchandise \$425.00

Refund \$175.00

FEDNOR Grant \$14,107.00

Donations \$3,822.00

Total \$18,529.00

Expenses

Equipment \$2,731.62

Miscellaneous \$3,100.00

Co-op Insurance \$1,476.12

Permits \$200.00

Post Office Box \$190.97

Bank Fees \$14.40

P-Flag \$1,000.00

Trailer Purchase \$1,200.00

Sanctuary Studios \$1,695.00

Alair Media \$792.00

Metroland Media Group \$440.70

John Morin Expense Claims \$736.94

Glen Yacula Expense Claims \$607.89

Merv Taylor Expense Claims \$386.44

Shawn Forth Expense Claims \$8,857.89

Total \$23,429.97

Closing Balance March 31, 2020 \$9,294.96