



Financial Statements

(Unaudited - see Notice to Reader)

Windsor Pride Community

September 30, 2017

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Notice to Reader

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On the basis of information provided by the organization, we have compiled the statement of financial position of Windsor Pride Community as at September 30, 2017 and the statements of operations and changes in net assets for the year then ended.

We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

Windsor, Canada
March 31, 2018

Grant Thornton LLP

Chartered Professional Accountants
Licensed Public Accountants

Windsor Pride Community

Statement of Operations

(Unaudited - see Notice to Reader)

Year ended September 30

	2017	2016
Revenue		
Community and fundraising events	\$ 39,774	\$ 45,097
Grants and subsidies	12,580	57,870
Donations	27,041	4,523
Run for Rocky	<u>86,312</u>	<u>75,328</u>
	<u>165,707</u>	<u>182,818</u>
Expenditures		
Advertising and promotion	452	920
Bad debts	10,541	-
Donations	588	-
Insurance	3,047	2,560
Interest and bank charges	61	154
Management fees	50,000	54,000
Office	4,856	8,444
Community, fundraising, and scholarships	75,906	62,460
Delegations and conferences	937	5,285
Professional fees	4,806	5,972
Rent	9,932	10,842
Repairs and maintenance	441	-
Telephone	152	1,305
Utilities	3,140	2,807
Wages and benefits	<u>17,894</u>	<u>17,821</u>
	<u>182,753</u>	<u>172,570</u>
(Deficiency) excess of revenue over expenditures	<u>\$ (17,046)</u>	<u>\$ 10,248</u>

Windsor Pride Community Statement of Changes in Net Assets

(Unaudited - see Notice to Reader)
Year ended September 30

	Total 2017	Total 2016
Balance, beginning of year	\$ 30,901	\$ 20,653
(Deficiency) excess of revenue over expenditures	<u>(17,046)</u>	<u>10,248</u>
Balance, end of year	<u>\$ 13,855</u>	<u>\$ 30,901</u>

Windsor Pride Community

Statement of Financial Position

(Unaudited - see Notice to Reader)

September 30

2017

2016

Assets

Current

Cash

\$ 165,626

\$ 131,567

Inventory

6,616

6,616

\$ 172,242

\$ 138,183

Liabilities

Current

Accounts payable and accrued liabilities

\$ 14,144

\$ 13,922

Unearned revenue

144,243

93,360

158,387

107,282

Net assets

13,855

30,901

\$ 172,242

\$ 138,183

Windsor Pride Community

Notes to the Financial Statements

(Unaudited - see Notice to Reader)

September 30, 2017

1. Basis of presentation

These financial statements have been prepared on an accrual basis of accounting and have not been prepared in accordance with any specific financial reporting framework.

2. Comparative amounts

Comparative figures were compiled by another public accounting firm and have been reclassified to conform with the current year's presentation.
