

WINDSOR PRIDE COMMUNITY
Financial Statements
Year Ended September 30, 2018
(Unaudited - See Notice To Reader)



NOTICE TO READER

On the basis of information provided by management, we have compiled the balance sheet of Windsor Pride Community as at September 30, 2018 and the statement of loss and retained earnings 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.

This firm provides bookkeeping and financial controller services to Windsor Pride Community, and therefore may be considered not to be independent, as defined by the Code of Conduct of the Institute of Chartered Professional Accountants of Ontario.

Hawkins & Co.

Accounting Professional Corp.

Authorized to practise public accounting by The Institute of Chartered Professional Accountants of Ontario

Windsor, Ontario

March 20, 2019

WINDSOR PRIDE COMMUNITY

Balance Sheet

September 30, 2018

(Unaudited - See Notice To Reader)

	2018	2017
ASSETS		
CURRENT		
Cash	\$ 156,341	\$ 165,626
Accounts receivable	557	-
Inventory	-	6,616
	\$ 156,898	\$ 172,242
LIABILITIES AND SHAREHOLDER'S EQUITY		
CURRENT		
Accounts payable	\$ 15,469	\$ 9,535
Employee deductions payable	-	4,610
Deferred income	131,499	144,243
	146,968	158,388
RETAINED EARNINGS	9,930	13,854
	\$ 156,898	\$ 172,242

ON BEHALF OF THE BOARD

_____ *Director*

_____ *Director*

WINDSOR PRIDE COMMUNITY
Statement of Loss and Retained Earnings
For the Year Ended September 30, 2018
(Unaudited - See Notice To Reader)

	2018	2017
TRADE SALES		
Grants and Subsidies	\$ 26,100	\$ 12,580
Community and Fundraising	39,893	39,774
Donations - direct	14,336	27,041
Donations - Run for Rocky	44,204	86,312
	<u>124,533</u>	<u>165,707</u>
EXPENSES		
Advertising and promotion	9,234	452
Bad debts	-	10,541
Consulting fees	1,307	306
Donations	-	588
Insurance	3,173	3,047
Interest and bank charges	196	60
Management fees	47,385	50,000
Meals and entertainment	173	-
Office	15,226	4,857
Run for Rocky Expenses	10,726	75,906
General Programming and Events	12,443	937
Professional fees	7,958	4,500
Rental	14,365	9,932
Repairs and maintenance	175	441
Salaries and wages	5,687	17,894
Utilities	409	3,293
	<u>128,457</u>	<u>182,754</u>
NET LOSS	(3,924)	(17,047)
RETAINED EARNINGS - BEGINNING OF YEAR	<u>13,854</u>	<u>30,901</u>
RETAINED EARNINGS - END OF YEAR	\$ 9,930	\$ 13,854