

# Profit and Loss

## Fernie Pride Society

Date Range: Jan 01, 2020 to Dec 31, 2020

ACCOUNTS	Jan 01, 2020 to Dec 31, 2020
<b>Income</b>	
EVFP Merchandise Sales	\$1,282.25
EVFP Event Revenue	\$1,151.66
EVFP Grant Revenue	\$14,965.58
EVFP Sponsor Revenue	\$4,750.00
Event Revenue	\$100.00
Grant Revenue	\$8,500.00
Interest Earned	\$0.85
Membership Dues	\$630.00
Sales (Swag)	\$739.57
Sponsorship & Donations	\$1,180.00
<b>Total Income</b>	<b>\$33,299.91</b>
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>
<b>Gross Profit</b>	<b>\$33,299.91</b>
As a percentage of Total Income	100.00%

<b>Operating Expenses</b>	
AGM & Meeting Expenses	\$232.98
Advertising & Promotion	\$82.20
Contract Services	\$9,316.25
Dues and Subscriptions	\$645.25
EVPF Advertising	\$640.58
EVPF Contract Services	\$2,350.00
EVPF Events	\$8,019.64
EVPF Food & Beverage	\$394.00
EVPF Misc.	\$559.00
EVPF Performers	\$2,855.00
EVPF Programs & Supplies	\$317.67
EVPF Promotions & Giveaways	\$4,170.02
EVPF Venues	\$650.00
Education	\$101.24
Insurance	\$1,310.00
Interest & Bank Charge	\$26.60
Misc. Expense	\$500.00
Movie/Other Programming	\$894.79
Parade	\$488.26
PayPal/Square/EventBrite Fees	\$162.02
Postage & Delivery	\$43.44
Rainbow Connections	\$403.36
Society Filing	\$40.00
Website & Email	\$349.57
<b>Total Operating Expenses</b>	<b>\$34,551.87</b>

**Net Profit**

As a percentage of Total Income

**-\$1,251.96**

**-3.76%**