

Leash-Free Mississauga
Balance Sheet
August 31, 2013

ASSETS

Cash		\$23,150.61
Investment		30,000.00
Prepaid deposits		47.78
Total assets		<u><u>\$53,198.39</u></u>

LIABILITIES AND ACCUMULATED SURPLUS (DEFICIT)

Liabilities

Accounts Payable			\$0.00
30% Etobicoke Valley	633.50		
Donations Etobicoke Valley	<u>1,207.50</u>		
		1,841.00	
30% Garnetwood	-603.20		
Donations Garnetwood	<u>1,081.97</u>		
		478.77	
30% Jack Darling	11,265.06		
Donations Jack Darling	<u>4,420.85</u>		
		15,685.91	
30% Lakeside	3,502.30		
Donations Lakeside	<u>2,797.94</u>		
		6,300.24	
30% Parkway	-57.01		
Donations Parkway	<u>433.40</u>		
		376.39	
30% Q Park	1,197.01		
Donations Q Park	<u>2,054.38</u>		
		3,251.39	
30% Totoredaca	58.50		
Donations Totoredaca	<u>2,710.60</u>		
		2,769.10	
Total individual park liability			<u>30,702.80</u>
			<u>30,702.80</u>

Accumulated surplus (deficit) 11,411.06

Current surplus 11,084.53

Total liabilities and surplus (deficit) \$ 53,198.39

Leash-Free Mississauga
Statement of Income and Expenses
For the 11 Months Ended August 31, 2013

REVENUE

Memberships

Etobicoke Valley	\$ 161.00	
Garnetwood	241.50	
Jack Darling	1,473.50	
Lakeside	1,197.00	
Parkway	427.00	
Q Park	416.50	
Totoredaca	1,451.80	
Miscellaneous	445.00	
		5,813.30

Donations

Purina	5,000.00	
Pet Valu	-	
Other	25.00	
		5,025.00

Fundraising

3,010.00

Interest revenue

277.34

Total revenues

14,125.64

EXPENSES

Adverstising	994.40
Bad debt	-
Office supplies	37.86
Other expenses - LFM	564.16
Postage	194.36
Insurance	405.00
Interest and bank charges	-
Paypal fees	209.17
Telephone	297.84
Website	338.32
Total expenses	<u>3,041.11</u>

Net deficit for year

11,084.53

Leash-Free Mississauga - Individual Parks
Statement of Income and Expenses
For the 11 Months Ended August 31, 2013

	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	TOTAL
REVENUE												
Membership - Etobicoke Valley	\$ 3.00	\$ 6.00	\$ 10.50	\$ 33.00	\$ -	\$ -	\$ 10.50	\$ -	\$ 6.00	\$ -	\$ -	\$ 69.00
Donations - Etobicoke Valley	-	-	30.00	30.00	-	-	20.00	-	-	-	-	\$ 80.00
TOTAL	\$ 3.00	\$ 6.00	\$ 40.50	\$ 63.00	\$ -	\$ -	\$ 30.50	\$ -	\$ 6.00	\$ -	\$ -	\$ 149.00
REVENUE												
Membership - Garnetwood	\$ 4.50	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ 10.50	\$ 4.50	\$ 16.50	\$ -	\$ 4.50	\$ 103.50
Donations - Garnetwood	- 10.00	-	-	270.00	-	-	-	-	30.00	-	-	\$ 290.00
TOTAL	-\$ 5.50	\$ -	\$ -	\$ 333.00	\$ -	\$ -	\$ 10.50	\$ 4.50	\$ 46.50	\$ -	\$ 4.50	\$ 393.50
EXPENSE												
Grass cutting -Garnetwood	-	-	-	-	-	-	-	-	-	-	350.30	\$ 350.30
TOTAL	-\$ 5.50	\$ -	\$ -	\$ 333.00	\$ -	\$ -	\$ 10.50	\$ 4.50	\$ 46.50	\$ -	-\$ 345.80	\$ 43.20
REVENUE												
Membership - Jack Darling	\$ 136.50	\$ 27.00	\$ 27.00	\$ 61.50	\$ 28.50	\$ -	\$ 66.00	\$ 33.00	\$ 60.00	\$ 70.50	\$ 121.50	\$ 631.50
Donations - Jack Darling	260.00	40.00	185.00	122.00	60.00	-	45.00	85.00	5.00	55.00	90.00	\$ 947.00
TOTAL	\$ 396.50	\$ 67.00	\$ 212.00	\$ 183.50	\$ 88.50	\$ -	\$ 111.00	\$ 118.00	\$ 65.00	\$ 125.50	\$ 211.50	\$ 1,578.50
EXPENSE												
Hydro - Jack Darling	-	-	-	-	-	-	-	-	-	-	360.32	\$ 360.32
TOTAL	\$ 396.50	\$ 67.00	\$ 212.00	\$ 183.50	\$ 88.50	\$ -	\$ 111.00	\$ 118.00	\$ 65.00	\$ 125.50	-\$ 148.82	\$ 1,218.18
REVENUE												
Membership - Lakeside	\$ 123.00	\$ 24.00	\$ 6.00	\$ 37.50	\$ 28.50	\$ -	\$ 42.00	\$ 36.00	\$ 102.00	\$ 45.00	\$ 69.00	\$ 513.00
Donations - Lakeside	180.00	30.00	10.00	20.00	385.00	-	25.00	25.00	110.00	15.00	45.00	\$ 845.00
TOTAL	\$ 303.00	\$ 54.00	\$ 16.00	\$ 57.50	\$ 413.50	\$ -	\$ 67.00	\$ 61.00	\$ 212.00	\$ 60.00	\$ 114.00	\$ 1,358.00
EXPENSE												
Grass cutting - Lakeside	-	-	-	-	-	-	-	-	-	-	350.30	\$ 350.30
TOTAL	\$ 303.00	\$ 54.00	\$ 16.00	\$ 57.50	\$ 413.50	\$ -	\$ 67.00	\$ 61.00	\$ 212.00	\$ 60.00	-\$ 236.30	\$ 1,007.70
REVENUE												
Membership - Parkway	\$ 12.00	\$ -	\$ -	\$ 25.50	\$ -	\$ -	\$ 31.50	\$ 13.50	\$ 60.00	\$ 9.00	\$ 34.50	\$ 186.00
Donations - Parkway	-	-	-	225.00	100.00	-	35.00	265.00	50.00	10.00	10.00	\$ 695.00
TOTAL	\$ 12.00	\$ -	\$ -	\$ 250.50	\$ 100.00	\$ -	\$ 66.50	\$ 278.50	\$ 110.00	\$ 19.00	\$ 44.50	\$ 881.00
EXPENSE												
Grass cutting - Parkway	-	-	-	-	-	-	-	-	-	-	145.45	\$ 145.45
TOTAL	\$ 12.00	\$ -	\$ -	\$ 250.50	\$ 100.00	\$ -	\$ 66.50	\$ 278.50	\$ 110.00	\$ 19.00	-\$ 100.95	\$ 735.55
REVENUE												
Membership - Q Park	\$ 16.50	\$ 19.50	\$ 33.00	\$ 19.50	\$ 18.00	\$ -	\$ 7.50	\$ 9.00	\$ 25.50	\$ 3.00	\$ 24.00	\$ 175.50
Donations - Q Park	50.00	30.00	25.00	10.00	90.00	-	-	5.00	-	-	15.00	\$ 225.00
TOTAL	\$ 66.50	\$ 49.50	\$ 58.00	\$ 29.50	\$ 108.00	\$ -	\$ 7.50	\$ 14.00	\$ 25.50	\$ 3.00	\$ 39.00	\$ 400.50
REVENUE												
Membership - Totoredaca	\$ 40.50	\$ 22.50	\$ 13.50	\$ 42.00	\$ 69.00	\$ -	\$ 49.50	\$ 18.00	\$ 73.50	\$ 79.20	\$ 214.50	\$ 622.20
Donations - Totoredaca	70.00	45.00	20.00	30.00	55.00	-	25.00	25.00	45.00	105.00	171.00	\$ 591.00
Donations - Totoredaca - Apex	-	-	-	183.00	-	-	1,317.00	-	-	-	-	\$ 1,500.00
TOTAL	110.50	67.50	33.50	255.00	124.00	-	1,391.50	43.00	118.50	184.20	385.50	\$ 2,713.20
EXPENSE												
Park expenses - Totoredaca	-	-	-	-	-	-	1,221.50	-	-	-	1,163.90	\$ 2,385.40
Park expenses - Totoredaca - Apex	-	-	-	183.00	-	-	-	-	-	-	97.20	\$ 280.20
TOTAL	\$ 110.50	\$ 67.50	\$ 33.50	\$ 72.00	\$ 124.00	\$ -	\$ 170.00	\$ 43.00	\$ 118.50	\$ 184.20	-\$ 875.60	\$ 2,433.00

Leash-Free Mississauga
 09/03/13Cheque Detail
 October 2012 through August 2013

Type	Date	Num	Name	Account	Paid Amount	
Cheque	05/10/2012	130	CITY OF MISSISSAUGA	Advertising	497.20	
Cheque	22/10/2012	131	KORAX	Website	338.32	
Cheque	03/04/2013	132	CITY OF MISSISSAUGA	30% Toto	526.00	
				Donations - Toto	660.50	1,186.50
Cheque	03/04/2013	133	JLT	Insurance	405.00	
Cheque	26/04/2013	134	CANADA POST	PO box and postage	194.36	
Cheque	14/06/2013	135	CITY OF MISSISSAUGA	Advertising	497.20	
Cheque	19/06/2013	136	JACK CLARKE	Other expenses - LFM	76.28	
Cheque	14/08/2013	137	CITY OF MISSISSAUGA	30% Toto	364.20	
				Donations - Toto	347.70	711.90
Cheque	14/08/2013	138	CITY OF MISSISSAUGA	Donations - Toto	452.00	
				Donations - Parkway	145.45	
				30% Lakeside	350.30	
				30% Garnetwood	350.30	1,298.05
Cheque	14/08/2013	139	CITY OF MISSISSAUGA	30% Jack Darling	360.32	
Cheque	16/05/2013	140	DEBRA BUCKLER	Office supplies	37.86	
Cheque	16/05/2013	141	RICHARD BRAMWELL	Donations - Toto	97.20	
Cheque	18/08/2013	142	CITY OF MISSISSAUGA	Other expenses - LFM	488.16	