

Leash-Free Mississauga
Balance Sheet
December 31, 2012

ASSETS

Cash		\$36,330.27
Investment		5,000.00
Prepaid deposits		47.78
Total assets		<u><u>\$41,378.05</u></u>

LIABILITIES AND ACCUMULATED SURPLUS (DEFICIT)

Liabilities

Accounts Payable		\$0.00
30% Etobicoke Valley	584.00	
Donations Etobicoke Valley	<u>1,157.50</u>	1,741.50
30% Garnetwood	-351.90	
Donations Garnetwood	<u>781.97</u>	430.07
30% Jack Darling	11,184.38	
Donations Jack Darling	<u>3,958.85</u>	15,143.23
30% Lakeside	3,492.60	
Donations Lakeside	<u>2,172.94</u>	5,665.54
30% Parkway	-231.01	
Donations Parkway	<u>-116.15</u>	-347.16
30% Q Park	1,090.51	
Donations Q Park	<u>1,934.38</u>	3,024.89
30% Totoredaca	403.00	
Donations Totoredaca	<u>2,530.00</u>	2,933.00
Total individual park liability		<u>28,591.07</u>
		<u>28,591.07</u>
Accumulated surplus (deficit)		11,411.06
Current surplus		1,375.92
Total liabilities and surplus (deficit)		<u><u>\$ 41,378.05</u></u>

**Leash-Free Mississauga
Statement of Income and Expenses
For the Month Ended December 31, 2012**

REVENUE

Memberships

Etobicoke Valley	\$ 45.50
Garnetwood	10.50
Jack Darling	444.50
Lakeside	357.00
Parkway	28.00
Q Park	161.00
Totoredaca	178.50
Miscellaneous	<u>115.00</u>

1,340.00

Donations

Purina	-
Pet Valu	-
Other	<u>-</u>

-

Fundraising

710.00

Interest revenue

275.98

Total revenues

2,325.98

EXPENSES

Advertising

497.20

Paypal fees

40.08

Telephone

74.46

Website

338.32

Total expenses

950.06

Net deficit for year

1,375.92

Leash-Free Mississauga - Individual Parks
Statement of Income and Expenses
For the Month Ended December 31, 2012

REVENUE	Oct-12	Nov-12	Dec-12	TOTAL
Membership - Etobicoke Valley	\$3.00	\$6.00	\$10.50	\$19.50
Donations - Etobicoke Valley	-	0.00	30.00	\$30.00
TOTAL	<u>\$3.00</u>	<u>\$6.00</u>	<u>\$40.50</u>	<u>\$49.50</u>
Membership - Garnetwood	\$4.50	\$0.00	\$0.00	\$4.50
Donations - Garnetwood	- 10.00	0.00	0.00	-\$10.00
TOTAL	<u>-\$5.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$5.50</u>
Membership - Jack Darling	\$136.50	\$27.00	\$27.00	\$190.50
Donations - Jack Darling	260.00	40.00	185.00	\$485.00
TOTAL	<u>\$396.50</u>	<u>\$67.00</u>	<u>\$212.00</u>	<u>\$675.50</u>
Membership - Lakeside	\$123.00	\$24.00	\$6.00	\$153.00
Donations - Lakeside	180.00	30.00	10.00	\$220.00
TOTAL	<u>\$303.00</u>	<u>\$54.00</u>	<u>\$16.00</u>	<u>\$373.00</u>
Membership - Parkway	\$12.00	\$0.00	\$0.00	\$12.00
Donations - Parkway	-	0.00	0.00	\$0.00
TOTAL	<u>\$12.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12.00</u>
Membership - Q Park	\$16.50	\$19.50	\$33.00	\$69.00
Donations - Q Park	50.00	30.00	25.00	\$105.00
TOTAL	<u>\$66.50</u>	<u>\$49.50</u>	<u>\$58.00</u>	<u>\$174.00</u>
Membership - Totoredaca	\$40.50	\$22.50	\$13.50	\$76.50
Donations - Totoredaca	70.00	45.00	20.00	\$135.00
TOTAL	<u>\$110.50</u>	<u>\$67.50</u>	<u>\$33.50</u>	<u>\$211.50</u>