

Leash-Free Mississauga
Balance Sheet
February 12, 2014

ASSETS

Cash		\$10,121.70
Investment		10,000.00
Prepaid deposits		47.78
Total assets		<u><u>\$20,169.48</u></u>

LIABILITIES AND ACCUMULATED SURPLUS (DEFICIT)

Liabilities

Accounts Payable		\$0.00
30% Etobicoke Valley	662.00	
Donations Etobicoke Valley	<u>1,207.50</u>	1,869.50
30% Garnetwood	-592.70	
Donations Garnetwood	<u>487.42</u>	-105.28
30% Jack Darling	11,205.84	
Donations Jack Darling	<u>4,810.85</u>	16,016.69
30% Lakeside	-366.43	
Donations Lakeside	<u>0.00</u>	-366.43
30% Parkway	-3,534.59	
Donations Parkway	<u>0.00</u>	-3,534.59
30% Q Park	1,224.01	
Donations Q Park	<u>2,054.38</u>	3,278.39
30% Totoredaca	-171.50	
Donations Totoredaca	<u>2,850.60</u>	2,679.10
Total individual park liability		<u>19,837.38</u>
		<u>19,837.38</u>
Accumulated surplus (deficit)		21,447.66
Current surplus		-21,115.56
Total liabilities and surplus (deficit)		<u><u>\$ 20,169.48</u></u>

Leash-Free Mississauga
Statement of Income and Expenses
For the Period Ended February 12, 2013

REVENUE

Memberships			
Etobicoke Valley	\$	56.00	
Garnetwood		24.50	
Jack Darling		630.00	
Lakeside		409.50	
Parkway		94.50	
Q Park		63.00	
Totoredaca		332.50	
Miscellaneous		15.00	
		<u> </u>	1,625.00
Donations			
Purina		-	
Pet Valu		-	
Other		-	
		<u> </u>	-
Fundraising			1,700.00
Interest revenue			<u>372.07</u>
Total revenues			<u>3,697.07</u>

EXPENSES

Park expenses		-	
Etobicoke Valley		-	
Garnetwood		-	
Jack Darling		-	
Lakeside		15,029.63	
Parkway		9,254.70	
Q Park		-	
Totoredaca		-	
Paypal fees		54.38	
Software development		135.60	
Website		338.32	
Total expenses		<u> </u>	24,812.63
Net deficit for year			<u><u>- 21,115.56</u></u>

Leash-Free Mississauga - Individual Parks
Statement of Income and Expenses
For the Prid Ended February 12, 2014

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	TOTAL
REVENUE						
Membership - Etobicoke Valley	\$ -	\$ 9.00	\$ -	\$ 15.00	\$ -	\$ 24.00
Donations - Etobicoke Valley	-	-	-	-	-	\$ -
TOTAL	\$ -	\$ 9.00	\$ -	\$ 15.00	\$ -	\$ 24.00
REVENUE						
Membership - Garnetwood	\$ -	\$ 10.50	\$ -	\$ -	\$ -	\$ 10.50
Donations - Garnetwood	-	10.00	-	-	-	\$ 10.00
TOTAL	\$ -	\$ 20.50	\$ -	\$ -	\$ -	\$ 20.50
EXPENSE						
Grass cutting -Garnetwood	226.00	-	378.55	-	-	\$ 604.55
TOTAL	-\$ 226.00	\$ 20.50	-\$ 378.55	\$ -	\$ -	-\$ 584.05
REVENUE						
Membership - Jack Darling	\$ 22.50	\$ 162.00	\$ 33.00	\$ 52.50	\$ -	\$ 270.00
Donations - Jack Darling	85.00	175.00	50.00	30.00	-	\$ 340.00
TOTAL	\$ 107.50	\$ 337.00	\$ 83.00	\$ 82.50	\$ -	\$ 610.00
EXPENSE						
Hydro - Jack Darling	-	-	-	-	-	\$ -
TOTAL	\$ 107.50	\$ 337.00	\$ 83.00	\$ 82.50	\$ -	\$ 610.00
REVENUE						
Membership - Lakeside	\$ 43.50	\$ 72.00	\$ 34.50	\$ 25.50	\$ -	\$ 175.50
Donations - Lakeside	100.00	50.00	65.00	15.00	-	\$ 230.00
TOTAL	\$ 143.50	\$ 122.00	\$ 99.50	\$ 40.50	\$ -	\$ 405.50
EXPENSE						
Grass cutting - Lakeside	\$ 226.00	\$ -	\$ 429.40	\$ -	\$ -	\$ 655.40
Fence -Lakeside	-	-	-	-	6,441.27	\$ 6,441.27
TOTAL	-\$ 82.50	\$ 122.00	-\$ 329.90	\$ 40.50	-\$ 6,441.27	-\$ 6,035.77
REVENUE						
Membership - Parkway	\$ 13.50	\$ 21.00	\$ -	\$ 6.00	\$ -	\$ 40.50
Donations - Parkway	200.00	5.00	-	-	-	\$ 205.00
TOTAL	\$ 213.50	\$ 26.00	\$ -	\$ 6.00	\$ -	\$ 245.50
EXPENSE						
Grass cutting - Parkway	\$ 72.73	\$ -	\$ 145.45	\$ -	\$ -	\$ 218.18
Fence - Parkway	-	-	-	-	3,966.30	\$ 3,966.30
TOTAL	\$ 140.77	\$ 26.00	-\$ 145.45	\$ 6.00	-\$ 3,966.30	-\$ 3,720.80
REVENUE						
Membership - Q Park	\$ -	\$ 4.50	\$ -	\$ 22.50	\$ -	\$ 27.00
Donations - Q Park	-	-	-	-	-	\$ -
TOTAL	\$ -	\$ 4.50	\$ -	\$ 22.50	\$ -	\$ 27.00
REVENUE						
Membership - Totoredaca	\$ 49.50	\$ 58.50	\$ 6.00	\$ 28.50	\$ -	\$ 142.50
Donations - Totoredaca	35.00	65.00	-	-	-	\$ 100.00
TOTAL	84.50	123.50	6.00	28.50	-	\$ 242.50
EXPENSE						
Park expenses - Totoredaca	226.00	-	226.00	-	-	\$ 452.00
TOTAL	-\$ 141.50	\$ 123.50	-\$ 220.00	\$ 28.50	\$ -	-\$ 209.50

Leash-Free Mississauga
Cheque Register
October 1, 2013 to February 12, 2014

DATE	CHQ #	PAYEE	ACCOUNT	AMOUNT
2-Oct-13	146	KORAX	WEBSITE	\$338.32
2-Oct-13	147	GORAN SPASOJIVIC	SOFTWARE DEVELOPMENT	\$135.60
8-Oct-13	148	CITY OF MISSISSAUGA	GRASS CUTTING	\$750.73
4-Dec-13	149	CITY OF MISSISSAUGA	GRASS CUTTING	\$1,179.40
5-Feb-14	150	BRAMALEA FENCE	FENCE - LAKESIDE	\$21,470.90
5-Feb-14	151	BRAMALEA FENCE	FENCE - PARKWAY	\$13,221.00