

Leash-Free Mississauga
Balance Sheet
February 28, 2013

ASSETS

Cash		\$20,003.37
Investment		30,000.00
Prepaid deposits		47.78
Total assets		<u><u>\$50,051.15</u></u>

LIABILITIES AND ACCUMULATED SURPLUS (DEFICIT)

Liabilities

Accounts Payable		\$0.00
30% Etobicoke Valley	617.00	
Donations Etobicoke Valley	<u>1,187.50</u>	1,804.50
30% Garnetwood	-288.90	
Donations Garnetwood	<u>1,051.97</u>	763.07
30% Jack Darling	11,274.38	
Donations Jack Darling	<u>4,140.85</u>	15,415.23
30% Lakeside	3,558.60	
Donations Lakeside	<u>2,577.94</u>	6,136.54
30% Parkway	-205.51	
Donations Parkway	<u>208.85</u>	3.34
30% Q Park	1,128.01	
Donations Q Park	<u>2,034.38</u>	3,162.39
30% Totoredaca	514.00	
Donations Totoredaca	<u>2,615.00</u>	3,129.00
Total individual park liability		<u>30,414.07</u>
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Accumulated surplus (deficit)		11,411.06
Current surplus		8,226.02
Total liabilities and surplus (deficit)		<u><u>\$ 50,051.15</u></u>