

Leash-Free Mississauga  
Statement of Income and Expenses  
For the 10 Months Ended July 31, 2013

**REVENUE**

Memberships			
Etobicoke Valley	\$	161.00	
Garnetwood		231.00	
Jack Darling		1,190.00	
Lakeside		1,036.00	
Parkway		353.50	
Q Park		353.50	
Totoredaca		951.30	
Miscellaneous		350.00	
		<u>          </u>	4,626.30
Donations			
Purina		5,000.00	
Pet Valu		-	
Other		25.00	
		<u>          </u>	5,025.00
Fundraising			3,010.00
Interest revenue			<u>277.34</u>
Total revenues			<u>12,938.64</u>

**EXPENSES**

Adverstising		994.40	
Bad debt		-	
Office supplies		37.86	
Other expenses - LFM		76.28	
Postage		194.36	
Insurance		405.00	
Interest and bank charges		-	
Paypal fees		171.30	
Telephone		297.84	
Website		338.32	
Total expenses		<u>2,515.36</u>	
Net deficit for year			<u><u>10,423.28</u></u>