

**Leash-Free Mississauga
Statement of Income and Expenses
For the 9 Months Ended June 30, 2013**

REVENUE

Memberships			
Etobicoke Valley	\$	161.00	
Garnetwood		231.00	
Jack Darling		1,071.00	
Lakeside		931.00	
Parkway		343.00	
Q Park		346.50	
Totoredaca		766.50	
Miscellaneous		305.00	
			4,155.00
Donations			
Purina		5,000.00	
Pet Valu		-	
Other		25.00	
			5,025.00
Fundraising			3,010.00
Interest revenue			<u>277.34</u>
Total revenues			<u>12,467.34</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		160.98	
Telephone		297.84	
Website		338.32	
Total expenses			<u>2,505.04</u>
Net deficit for year			<u><u>9,962.30</u></u>