

Leash-Free Mississauga - Individual Parks  
Statement of Income and Expenses  
For the 6 Months Ended March 31, 2013

REVENUE	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	TOTAL
Membership - Etobicoke Valley	\$ 3.00	\$ 6.00	\$ 10.50	\$ 33.00	\$ -	\$ -	\$ 52.50
Donations - Etobicoke Valley	-	-	30.00	30.00	-	-	\$ 60.00
TOTAL	\$ 3.00	\$ 6.00	\$ 40.50	\$ 63.00	\$ -	\$ -	\$ 112.50
Membership - Garnetwood	\$ 4.50	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ 67.50
Donations - Garnetwood	- 10.00	-	-	270.00	-	-	\$ 260.00
TOTAL	\$ 5.50	\$ -	\$ -	\$ 333.00	\$ -	\$ -	\$ 327.50
Membership - Jack Darling	\$ 136.50	\$ 27.00	\$ 27.00	\$ 61.50	\$ 28.50	\$ -	\$ 280.50
Donationd - Jack Darling	260.00	40.00	185.00	122.00	60.00	-	\$ 667.00
TOTAL	\$ 396.50	\$ 67.00	\$ 212.00	\$ 183.50	\$ 88.50	\$ -	\$ 947.50
Membership - Lakeside	\$ 123.00	\$ 24.00	\$ 6.00	\$ 37.50	\$ 28.50	\$ -	\$ 219.00
Donations - Lakeside	180.00	30.00	10.00	20.00	385.00	-	\$ 625.00
TOTAL	\$ 303.00	\$ 54.00	\$ 16.00	\$ 57.50	\$ 413.50	\$ -	\$ 844.00
Membership - Parkway	\$ 12.00	\$ -	\$ -	\$ 25.50	\$ 100.00	\$ -	\$ 137.50
Donations - Parkway	-	-	-	225.00	-	-	\$ 225.00
TOTAL	\$ 12.00	\$ -	\$ -	\$ 250.50	\$ 100.00	\$ -	\$ 362.50
Membership - Q Park	\$ 16.50	\$ 19.50	\$ 33.00	\$ 19.50	\$ 18.00	\$ -	\$ 106.50
Donations - Q Park	50.00	30.00	25.00	10.00	90.00	-	\$ 205.00
TOTAL	\$ 66.50	\$ 49.50	\$ 58.00	\$ 29.50	\$ 108.00	\$ -	\$ 311.50
Membership - Totoredaca	\$ 40.50	\$ 22.50	\$ 13.50	\$ 42.00	\$ 69.00	\$ -	\$ 187.50
Donations - Totoredaca	70.00	45.00	20.00	30.00	55.00	-	\$ 220.00
Donations - Totoredaca - Apex	-	-	-	183.00	-	-	\$ 183.00
	110.50	67.50	33.50	255.00	124.00	-	\$ 590.50
Park expenses - Totoredaca	-	-	-	183.00	-	-	\$ 183.00
TOTAL	\$ 110.50	\$ 67.50	\$ 33.50	\$ 72.00	\$ 124.00	\$ -	\$ 407.50