

Leash-Free Mississauga
Balance Sheet
March 31, 2014

ASSETS

Cash		\$12,979.96
Investment		10,000.00
Prepaid deposits		47.78
Total assets		<u><u>\$23,027.74</u></u>

LIABILITIES AND ACCUMULATED SURPLUS (DEFICIT)

Liabilities

Accounts payable and accrued liabilities			\$1,322.10
30% Etobicoke Valley	662.00		
Donations Etobicoke Valley	<u>1,207.50</u>		
		1,869.50	
30% Garnetwood	-586.70		
Donations Garnetwood	<u>487.42</u>		
		-99.28	
30% Jack Darling	11,249.34		
Donations Jack Darling	<u>4,840.85</u>		
		16,090.19	
30% Lakeside	-348.43		
Donations Lakeside	<u>0.00</u>		
		-348.43	
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	-167.00		
Donations Totoredaca	<u>2,860.60</u>		
		2,693.60	
Total individual park liability			<u>19,949.38</u>
			<u>21,271.48</u>

Accumulated surplus (deficit) 21,447.66

Current surplus -19,691.40

Total liabilities and surplus (deficit) \$ 23,027.74

Leash-Free Mississauga
Statement of Income and Expenses
For the 6 Months Ended March 31, 2014

REVENUE

Memberships			
Etobicoke Valley	\$	56.00	
Garnetwood		38.50	
Jack Darling		731.50	
Lakeside		451.50	
Parkway		94.50	
Q Park		63.00	
Totoredaca		343.00	
Miscellaneous		15.00	
		<u> </u>	1,793.00
Donations			
Purina		-	
Pet Valu		-	
Other		-	
		<u> </u>	-
Fundraising			2,280.00
Interest revenue			<u>1,453.23</u>
Total revenues			<u>5,526.23</u>

EXPENSES

Park expenses		-	
Etobicoke Valley		-	
Garnetwood		-	
Jack Darling		-	
Lakeside		15,029.63	
Parkway		9,254.70	
Q Park		-	
Totoredaca		-	
Adverstising		-	
Insurance		405.00	
Interest and bank charges		-	
Paypal fees		54.38	
Software development		135.60	
PO box rental		-	
Website		338.32	
Total expenses		<u> </u>	25,217.63
Net deficit for year			<u><u>- 19,691.40</u></u>

Leash-Free Mississauga - Individual Parks
Statement of Income and Expenses
For the 6 Months Ended March 31, 2014

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-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	\$ -	\$ -	\$ -	\$ 6.00	\$ 16.50
Donations - Garnetwood	-	10.00	-	-	-	-	\$ 10.00
TOTAL	\$ -	\$ 20.50	\$ -	\$ -	\$ -	\$ 6.00	\$ 26.50
EXPENSE							
Grass cutting -Garnetwood	226.00	-	378.55	-	-	-	\$ 604.55
TOTAL	-\$ 226.00	\$ 20.50	-\$ 378.55	\$ -	\$ -	\$ 6.00	-\$ 578.05
REVENUE							
Membership - Jack Darling	\$ 22.50	\$ 162.00	\$ 33.00	\$ 52.50	\$ -	\$ 43.50	\$ 313.50
Donations - Jack Darling	85.00	175.00	50.00	30.00	-	30.00	\$ 370.00
TOTAL	\$ 107.50	\$ 337.00	\$ 83.00	\$ 82.50	\$ -	\$ 73.50	\$ 683.50
EXPENSE							
Hydro - Jack Darling	-	-	-	-	-	-	\$ -
TOTAL	\$ 107.50	\$ 337.00	\$ 83.00	\$ 82.50	\$ -	\$ 73.50	\$ 683.50
REVENUE							
Membership - Lakeside	\$ 43.50	\$ 72.00	\$ 34.50	\$ 25.50	\$ -	\$ 18.00	\$ 193.50
Donations - Lakeside	100.00	50.00	65.00	15.00	-	-	\$ 230.00
TOTAL	\$ 143.50	\$ 122.00	\$ 99.50	\$ 40.50	\$ -	\$ 18.00	\$ 423.50
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	\$ 18.00	-\$ 6,017.77
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	\$ -	\$ 4.50	\$ 147.00
Donations - Totoredaca	35.00	65.00	-	-	-	10.00	\$ 110.00
TOTAL	84.50	123.50	6.00	28.50	-	14.50	\$ 257.00
EXPENSE							
Park expenses - Totoredaca	226.00	-	226.00	-	-	-	\$ 452.00
TOTAL	-\$ 141.50	\$ 123.50	-\$ 220.00	\$ 28.50	\$ -	\$ -	-\$ 195.00

Leash-Free Mississauga
Cheque Register
October 1, 2013 to March 31, 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	153	BRAMALEA FENCE	FENCE - PARKWAY	\$11,898.90
5-Mar-14	154	JLT INSURANCE	INSURANCE	\$405.00