

Leash-Free Mississauga
Balance Sheet
September 30, 2014

ASSETS	2014	2013
Cash	\$7,276.09	\$21,999.96
Investment	10,000.00	30,000.00
Accounts receivable	-	-
Prepaid deposits	47.78	47.78
Total assets	<u><u>\$17,323.87</u></u>	<u><u>\$52,047.74</u></u>
LIABILITIES AND ACCUMULATED SURPLUS (DEFICIT)		
Liabilities		
Accounts Payable	\$ -	\$ -
Individual park liability (see note 2)	15,422.77	30,600.08
	<u>15,422.77</u>	<u>30,600.08</u>
 Accumulated surplus (deficit)	 21,447.66	 11,411.06
Current surplus	- 19,546.56	10,036.60
 Total liabilities and surplus (deficit)	 <u><u>\$ 17,323.87</u></u>	 <u><u>\$52,047.74</u></u>

Leash-Free Mississauga
Statement of Income and Expenses
For the Year Ended September 30, 2014

REVENUE	2014	2013
Memberships		
Etobicoke Valley	\$ 101.50	\$ 171.50
Garnetwood	84.00	241.50
Jack Darling	1,334.80	1,592.50
Lakeside	1,008.00	1,242.50
Parkway	234.50	469.00
Q Park	168.00	416.50
Totoredaca	1,300.00	1,637.30
Miscellaneous	375.00	545.00
	4,605.80	6,315.80
Donations		
Purina	-	5,000.00
Fundraising	3,750.00	3,010.00
Pet Valu	1,640.00	-
Other	60.00	25.00
	5,450.00	8,035.00
Interest revenue	603.31	277.93
Total revenues	10,659.11	14,628.73
 EXPENSES		
Park expenses		
Etobicoke Valley	-	-
Garnetwood	-	-
Jack Darling	-	-
Lakeside	-	-
Parkway	-	-
Q Park	-	-
Totoredaca	-	-
Adverstising	497.20	994.40
Fencing	24,284.33	-
Postage	-	194.36
Insurance	405.00	405.00
Interest and bank charges	-	-
Legal	2,000.00	-
Mayor's fundraiser	634.15	-
Paypal fees	160.41	227.19
Office supplies	-	37.86
Printing/newsletter	-	-
Purina signs	-	488.16
Room rentals	-	109.00
Software development	1,691.40	1,500.00
Telephone	-	297.84
PO box rental	194.36	-
Website	338.32	338.32
Total expenses	30,205.17	4,592.13
Net surplus (deficit) for year	-\$ 19,546.06	\$ 10,036.60

Leash-Free Mississauga
Individual Parks
Statement of Income and Expenses
For the Year Ended September 30, 2014

REVENUE		2014		2013
Memberships				
Etobicoke Valley	\$ 43.50		\$ 73.50	
Garnetwood	36.00		103.50	
Jack Darling	574.20		682.50	
Lakeside	432.00		532.50	
Parkway	100.50		204.00	
Q Park	72.00		175.50	
Totoredaca	<u>555.00</u>		<u>701.70</u>	
		1,813.20		2,473.20
Donations				
Etobicoke Valley	\$ 50.00		\$ 80.00	
Garnetwood	40.00		290.00	
Jack Darling	627.10		997.00	
Lakeside	645.00		850.00	
Parkway	350.00		705.00	
Q Park	45.00		225.00	
Totoredaca	<u>895.00</u>		<u>2,131.00</u>	
		<u>2,652.10</u>		<u>5,278.00</u>
Total revenues		<u>4,465.30</u>		<u>7,751.20</u>
 EXPENSES				
Park expenses				
Etobicoke Valley	-		-	
Garnetwood	1,621.55		350.30	
Jack Darling	-		740.54	
Lakeside	8,811.19		350.30	
Parkway	4,324.60		145.45	
Q Park	-		-	
Totoredaca	<u>4,885.27</u>		<u>2,665.60</u>	
Total expenses		<u>19,642.61</u>		<u>4,252.19</u>
Net surplus for year(loss)		<u><u>-\$ 15,177.31</u></u>		<u><u>\$3,499.01</u></u>

Leash-Free Mississauga
Notes to Financial Statements
For the Year Ended September 30, 2014

NOTE 1 30% membership dues collected by each park is allocated for the use and maintenance of that park. The other 70% is allocated to Leash-Free Mississauga for its daily activity and for any major capital investments. 100% of individual donations are retained by that park.

NOTE 2	2014		2013	
Current cash allocations for parks				
Etobicoke Valley				
	30%	681.50		638.00
	donations	<u>1,257.50</u>		<u>1,207.50</u>
		1,939.00		1,845.50
Garnetwood				
	30% -	1,584.20	-	603.20
	donations	<u>517.42</u>		<u>1,081.97</u>
		- 1,066.78		478.77
Jack Darling				
	30%	11,510.04		10,935.84
	donations	<u>5,097.95</u>		<u>4,470.85</u>
		16,607.99		15,406.69
Lakeside				
	30% -	1,824.45		3,521.80
	donations	<u>415.00</u>		<u>2,802.94</u>
		- 1,409.45		6,324.74
Parkway				
	30% -	3,614.71	-	39.01
	donations	<u>145.00</u>		<u>443.40</u>
		- 3,469.71		404.39
Q Park				
	30%	1,269.01		1,197.01
	donations	<u>2,099.38</u>		<u>2,054.38</u>
		3,368.39		3,251.39
Totoredaca				
	30% -	2,298.11		138.00
	donations	<u>1,751.44</u>		<u>2,750.60</u>
		- 546.67		2,888.60
		<u>15,422.77</u>		<u>30,600.08</u>

NOTE 3 This year the financial statements are stated in cash rather than accrual.