

	<u>General</u>	<u>Unknown park</u>	<u>Toto</u>	<u>Garnetwood</u>	<u>Q'Park</u>	<u>Etobicoke Valley</u>	<u>Jack Darling</u>	<u>Lakeside</u>	<u>Parkway</u>	<u>TOTAL</u>
Income										
Donations	0.00	195.00	505.00	511.00	155.00	355.00	785.00	595.00	445.00	3,546.00
Donations-Purina	5,000.00	0.00								5,000.00
Memberships 50%	3,662.50	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,717.50
Membership - Parks 50%	0.00	0.00	475.00	235.00	252.50	275.00	1,307.50	572.50	490.00	3,607.50
Fundraising	0.00	0.00	955.60	0.00	0.00	0.00	0.00	0.00	670.00	1,625.60
Interest revenue	206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	8,868.50	250.00	1,935.60	746.00	407.50	630.00	2,092.50	1,167.50	1,605.00	17,702.60
Expense										
Park Expense - JD Hydro	0.00	0.00	0.00	0.00	0.00	0.00	201.69	0.00	0.00	201.69
Park Expense - LS*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.39	0.00	90.39
Park Expense - Parkway*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.94	35.94
Park Expense - Q'Park*	0.00	0.00	0.00	0.00	35.24	0.00	0.00	0.00	0.00	35.24
Bank charges and interest	43.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.25
Insurance	378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.00
General expense -Waste Containers Promotion	4,620.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,620.97
Paypal fees	330.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.49
PO box and postage	220.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.35
Website & IT Support	2,274.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,274.35
Other Expenses	212.29									
Total Expense	8,079.70	0.00	0.00	0.00	35.24	0.00	201.69	90.39	35.94	8,230.67
Net Income	788.80	250.00	1,935.60	746.00	372.26	630.00	1,890.81	1,077.11	1,569.06	9,259.64

*Please contact your park representative for more information regarding your park expenses.