

**Leash-Free Mississauga
Profit & Loss by Class
October 2017 through September 2018**

	<u>General</u>	<u>Unspecified</u>	<u>Totoredaca</u>	<u>Garnetwood</u>	<u>Quenippenon</u>	<u>Etobicoke Valley</u>	<u>Jack Darling</u>	<u>Lakeside</u>	<u>Parkway Belt</u>	<u>TOTAL</u>
Income										
Donations	0.00	1,448.83	190.00	75.00	25.00	375.00	430.00	135.00	270.00	2,948.83
Donations-Purina	5,000.00	0.00								5,000.00
Memberships 50%	2,082.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,082.50
Membership - Parks 50%	0.00	492.50	262.50	210.00	92.50	142.50	467.50	222.50	192.50	2,082.50
Fundraising	0.00	0.00	1,667.10	820.00	0.00	0.00	576.00	373.72	1,341.40	4,778.22
Interest revenue	206.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.58
Other Income	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Total Income	7,289.08	1,941.33	2,869.60	1,105.00	117.50	517.50	1,473.50	731.22	1,803.90	17,848.63
Expense										
Bank charges and interest	41.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.29
Insurance	378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.00
Park expense - Lakeside	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.98	0.00	34.98
Park expense - EV	0.00	0.00	0.00	0.00	0.00	34.98	0.00	0.00	0.00	34.98
Park expense - GW	0.00	0.00	0.00	53.11	0.00	0.00	0.00	0.00	0.00	53.11
General expense -Windshelter PB	5,955.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,955.76
Paypal fees	179.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.44
PO box and postage	214.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.70
Website & IT Support	1,636.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636.50
Total Expense	8,405.69	0.00	0.00	53.11	0.00	34.98	0.00	34.98	0.00	8,528.75
Net Income	-1,116.61	1,941.33	2,869.60	1,051.89	117.50	482.53	1,473.50	696.25	1,803.90	9,319.88

Leash-Free Mississauga
Profit & Loss Prev Year Comparison
 October 2017 through September 2018

	<u>Oct '17 - Sep 18</u>	<u>Oct '16 - Sep 17</u>
Income		
Donations	2,948.83	2,575.07
Purina donation	5,000.00	7,000.00
Memberships 50%	2,082.50	2,820.50
Membership - Parks 50%	2,082.50	2,820.50
Fundraising	4,778.22	1,849.55
Interest revenue	206.58	221.00
Other Income	750.00	0.00
Total Income	<u>17,848.63</u>	<u>17,286.62</u>
Expense		
Bank charges and interest	41.29	30.93
Insurance	378.00	384.48
Other expenses - LFM	0.00	1,055.42
Park Expense - GW	53.11	222.85
Park expense - Lakeside/EV	69.95	0.00
General expense - Windshelter PB	5,955.76	0.00
Park expenses - other	0.00	478.56
Paypal fees	179.44	238.44
PO box and postage	214.70	210.18
Website & IT Development	1,636.50	1,468.72
Total Expense	<u>8,528.75</u>	<u>4,089.58</u>
Net Income	<u><u>9,319.88</u></u>	<u><u>13,197.04</u></u>

Leash-Free Mississauga
Balance Sheet Prev Year Comparison
As of 30 September 2018

	<u>30 Sep 18</u>	<u>30 Sep 17</u>
ASSETS		
Current Assets		
Chequing/Savings		
Bank of Montreal	31,538.50	23,415.69
Investments	10,145.61	10,000.00
Paypal account	476.09	104.68
Total Chequing/Savings	<u>42,160.20</u>	<u>33,520.37</u>
Accounts Receivable		
Accounts Receivable	750.00	0.00
Total Accounts Receivable	<u>750.00</u>	<u>0.00</u>
Total Current Assets	<u>42,910.20</u>	<u>33,520.37</u>
TOTAL ASSETS	<u>42,910.20</u>	<u>33,520.37</u>
LIABILITIES & EQUITY		
Equity		
Accruals - Park Expense	69.95	0.00
Accumulated Surplus	33,520.37	20,323.33
Net Income	9,319.88	13,197.04
Total Equity	<u>42,910.20</u>	<u>33,520.37</u>
TOTAL LIABILITIES & EQUITY	<u>42,910.20</u>	<u>33,520.37</u>