

**Leash-Free Mississauga  
Profit Loss by Park  
October 2018 through September 2019**

	<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>
<b>Income</b>										
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
<b>Total Income</b>	<b>8,868.50</b>	<b>250.00</b>	<b>1,935.60</b>	<b>746.00</b>	<b>407.50</b>	<b>630.00</b>	<b>2,092.50</b>	<b>1,167.50</b>	<b>1,605.00</b>	<b>17,702.60</b>
<b>Expense</b>										
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									
<b>Total Expense</b>	<b>8,079.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.24</b>	<b>0.00</b>	<b>201.69</b>	<b>90.39</b>	<b>35.94</b>	<b>8,230.67</b>
<b>Net Income</b>	<b><u>788.80</u></b>	<b><u>250.00</u></b>	<b><u>1,935.60</u></b>	<b><u>746.00</u></b>	<b><u>372.26</u></b>	<b><u>630.00</u></b>	<b><u>1,890.81</u></b>	<b><u>1,077.11</u></b>	<b><u>1,569.06</u></b>	<b><u>9,259.64</u></b>

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

**Leash-Free Mississauga**  
**Profit Loss Consolidated**  
October 2018 through September 2019

	<u>Oct'18 - Sep 19</u>	<u>Oct '17 - Sep 18</u>
<b>Income</b>		
Donations	3,546.00	2,948.83
Purina donation	5,000.00	5,000.00
Memberships 50%	3,662.50	2,082.50
Membership - Parks 50%	3,662.50	2,082.50
Fundraising	1,625.60	4,778.22
Interest revenue	206.00	206.58
Other Income	0.00	750.00
<b>Total Income</b>	<u>17,702.60</u>	<u>17,848.63</u>
<b>Expense</b>		
Bank charges and interest	43.25	41.29
Insurance	378.00	378.00
Other expenses - LFM	142.34	0.00
Park Expense - General	433.21	0.00
Park Expense - GW*	0.00	53.11
Park Expense - Lakeside/EV*	0.00	69.95
Park Expense - Windshelter PB*	0.00	5,955.76
Park Expense - Waste Container Promotion	4,620.97	0.00
Park expenses - Other	0.00	0.00
Paypal fees	330.49	179.44
PO box and postage	220.35	214.70
Website & IT Development	2,274.35	1,636.50
<b>Total Expense</b>	<u>8,442.96</u>	<u>8,528.75</u>
<b>Net Income</b>	<u><u>9,259.64</u></u>	<u><u>9,319.88</u></u>

\*Accounts will be removed in 2020 subject to applicability.

**Leash-Free Mississauga**  
**Balance Sheet Prev Year Comparison**  
As of 30 September 2019

	<u>30 Sept 19</u>	<u>30 Sep 18</u>	<u>YoY</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Chequing/Savings</b>			
Bank of Montreal	42,024.23	31,538.50	0.33
Investments	10,145.61	10,145.61	0.00
Paypal account*	0.00	476.09	-1.00
<b>Total Chequing/Savings</b>	<u>52,169.84</u>	<u>42,160.20</u>	<u>0.24</u>
<b>Accounts Receivable</b>			
Accounts Receivable*	0.00	750.00	-1.00
<b>Total Accounts Receivable</b>	<u>0.00</u>	<u>750.00</u>	<u>-1.00</u>
<b>Total Current Assets</b>	<u>52,169.84</u>	<u>42,910.20</u>	<u>0.22</u>
<b>TOTAL ASSETS</b>	<u><b>52,169.84</b></u>	<u><b>42,910.20</b></u>	<u><b>0.22</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Equity</b>			
Accruals - Park Expense*	0.00	69.95	-1.00
Accumulated Surplus	42,910.20	33,520.37	0.28
Net Income	9,259.64	9,319.88	-0.01
<b>Total Equity</b>	<u>52,169.84</u>	<u>42,910.20</u>	<u>0.22</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>52,169.84</b></u>	<u><b>42,910.20</b></u>	<u><b>0.22</b></u>

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