

**Leash-Free Mississauga  
Profit Loss by Park  
October 2019 through September 2020**

	<u>General</u>	<u>Jack Darling</u>	<u>Lakeside</u>	<u>Totoredaca</u>	<u>Garnetwood</u>	<u>Quenippenon</u>	<u>Etobicoke Valley</u>	<u>Parkway Belt</u>	<u>TOTAL</u>
<b>Income</b>									
Donations	910.00	722.00	455.00	765.00	190.00	255.00	330.00	190.00	3,817.00
Donations-Purina									0.00
*Memberships 50% (Oct - Dec 2019)	385.00	67.50	22.50	77.50	45.00	37.50	42.50	127.50	805.00
Fundraising				630.00				300.00	930.00
Interest revenue									0.00
Other Income									0.00
<b>Total Income</b>	<u>1,295.00</u>	<u>789.50</u>	<u>477.50</u>	<u>1,472.50</u>	<u>235.00</u>	<u>292.50</u>	<u>372.50</u>	<u>617.50</u>	<u>5,552.00</u>
<b>Expense</b>									
Park Expense - JD Small Dogpark Signs		177.98							177.98
Bank charges and interest	8.00								8.00
Insurance	378.00								378.00
Paypal fees	191.56								191.56
PO box and postage (deactivated in March)									0.00
Website & IT Support	514.55								514.55
Other Expenses	184.53								184.53
<b>Total Expense</b>	<u>1,276.64</u>	<u>177.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,454.62</u>
<b>Net Income</b>	<u><u>18.36</u></u>	<u><u>611.52</u></u>	<u><u>477.50</u></u>	<u><u>1,472.50</u></u>	<u><u>235.00</u></u>	<u><u>292.50</u></u>	<u><u>372.50</u></u>	<u><u>617.50</u></u>	<u><u>4,097.38</u></u>

\*Memberships have been discontinued and replaced solely by donations starting Jan 1/2020

**Leash-Free Mississauga  
Profit Loss Consolidated  
October 2019 through September 2020**

	<u>Oct'19 - Sep 20</u>	<u>Oct'18 - Sep 19</u>
<b>Income</b>		
Donations	3,817.00	3,546.00
Purina donation	0.00	5,000.00
Memberships 50%	0.00	3,662.50
Membership - Parks 50%	805.00	3,662.50
Fundraising	930.00	1,625.60
Interest revenue	0.00	206.00
Other Income	0.00	0.00
<b>Total Income</b>	<b>5,552.00</b>	<b>17,702.60</b>
<b>Expense</b>		
Bank charges and interest	8.00	43.25
Insurance	378.00	378.00
Other expenses - LFM	184.53	142.34
Park Expense - General	0.00	433.21
Park Expense - JD*	177.98	0.00
Park Expense - Waste Container Promotion	0.00	4,620.97
Park expenses - Other	0.00	0.00
Paypal fees	191.56	330.49
PO box and postage	0.00	220.35
Website & IT Development	514.55	2,274.35
<b>Total Expense</b>	<b>1,454.62</b>	<b>8,442.96</b>
<b>Net Income</b>	<b>4,097.38</b>	<b>9,259.64</b>

**Leash-Free Mississauga**  
**Balance Sheet Prev Year Comparison**  
As of 30 September 2020

	<u>30 Sept 20</u>	<u>30 Sept 19</u>	<u>YoY</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Chequing/Savings</b>			
<b>Bank of Montreal</b>	46,071.61	41,974.23	0.09
<b>Investments</b>	10,145.61	10,145.61	0.00
<b>Total Chequing/Savings</b>	<u>56,217.22</u>	<u>52,119.84</u>	<u>0.07</u>
<b>Total Current Assets</b>	<u>56,217.22</u>	<u>52,119.84</u>	<u>0.07</u>
<b>TOTAL ASSETS</b>	<u><u>56,217.22</u></u>	<u><u>52,119.84</u></u>	<u><u>0.07</u></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Equity</b>			
<b>Accumulated Surplus</b>	52,119.84	41,684.11	0.20
<b>Net Income</b>	<u>4,097.38</u>	<u>10,435.73</u>	<u>- 1.55</u>
<b>Total Equity</b>	<u>56,217.22</u>	<u>52,119.84</u>	<u>0.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>56,217.22</u></u>	<u><u>52,119.84</u></u>	<u><u>0.07</u></u>