

**Leash-Free Mississauga
Profit Loss by Park
October 2021 through September 2022**

	General	Jack Darling	Lakeside	Toto redaca	Garnet wood	Quenip penon	Etobicoke Valley	Parkway Belt	Paul Coffey	Invest ments	TOTAL
Income											
Donations	1,136.00	985.00	220.00	540.00	375.00	280.00	165.00	35.00	0.00	190.00	3,926.00
Donations-Purina Fundraising	5,000.00										5,000.00
Interest revenue											0.00
Other Income											0.00
Total Income	<u>6,136.00</u>	<u>985.00</u>	<u>220.00</u>	<u>540.00</u>	<u>375.00</u>	<u>280.00</u>	<u>165.00</u>	<u>35.00</u>	<u>0.00</u>	<u>190.00</u>	<u>8,926.00</u>
Expense											
Park Specific Expenses		0.00	82.88	0.00	68.64	361.18	0.00	57.36	291.54	0.00	861.60
Bank charges and interest	0.00										0.00
Insurance	475.20										475.20
Paypal fees	144.66										144.66
Winter Hats	2,006.88										2,006.88
Website & IT Support	715.81										715.81
Other Expenses	99.11										99.11
Total Expense	<u>3,441.66</u>	<u>0.00</u>	<u>82.88</u>	<u>0.00</u>	<u>68.64</u>	<u>361.18</u>	<u>0.00</u>	<u>57.36</u>	<u>291.54</u>	<u>0.00</u>	<u>4,303.26</u>
Net Income	<u><u>2,694.34</u></u>	<u><u>985.00</u></u>	<u><u>137.12</u></u>	<u><u>540.00</u></u>	<u><u>306.36</u></u>	<u><u>-81.18</u></u>	<u><u>165.00</u></u>	<u><u>-22.36</u></u>	<u><u>-291.54</u></u>	<u><u>190.00</u></u>	<u><u>4,622.74</u></u>

Leash-Free Mississauga
Profit Loss
October 2021 through September 2022

	Oct'21 - Sept 22	Oct'20 - Sep 21
Income		
Donations	3,736.00	4,792.18
Purina donation	5,000.00	5,000.00
Fundraising	0.00	0.00
Interest revenue	190.00	422.00
Other Income		0.00
Total Income	8,926.00	10,214.18
Expense		
Bank charges and interest	0.00	11.00
Insurance	475.20	359.64
Winter Hats for Fundraising/Volunteers	2,006.88	0.00
Other expenses - LFM	81.36	115.63
Park expenses (details in P&L by park)	861.60	200.00
Advertising - Portable Road Signs	0.00	950.00
Park expenses - Other		0.00
Paypal fees	144.66	190.32
PO box and postage	17.75	0.00
Website & IT Development	715.81	235.04
Total Expense	4,303.26	2,061.63
Net Income	4,622.74	8,152.55

Leash-Free Mississauga
Balance Sheet
October 2021 through September 2022

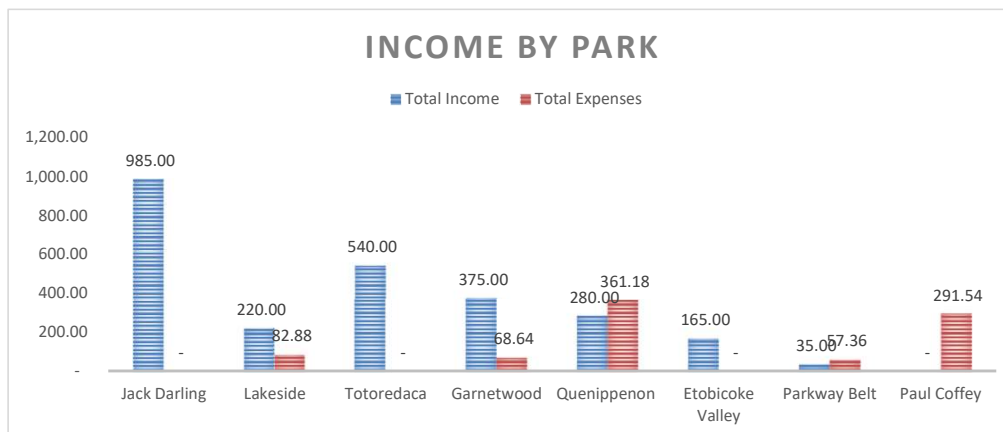
	<u>30 Sept 22</u>	<u>30 Sept 21</u>	<u>YoY</u>
ASSETS			
Current Assets			
Chequing/Savings			
Bank of Montreal	58,846.90	54,224.16	0.08
Investments*	10,145.61	10,145.61	0.00
Total Chequing/Savings	<u>68,992.51</u>	<u>64,369.77</u>	<u>0.07</u>
Total Current Assets	<u>68,992.51</u>	<u>64,369.77</u>	<u>0.07</u>
TOTAL ASSETS	<u>68,992.51</u>	<u>64,369.77</u>	<u>0.07</u>
LIABILITIES & EQUITY			
Equity			
Accumulated Surplus	64,369.77	56,217.22	0.13
Net Income	4,622.74	8,152.55	- 0.76
Total Equity	<u>68,992.51</u>	<u>64,369.77</u>	<u>0.07</u>
TOTAL LIABILITIES & EQUITY	<u>68,992.51</u>	<u>64,369.77</u>	<u>0.07</u>

*BMO GIC Investment

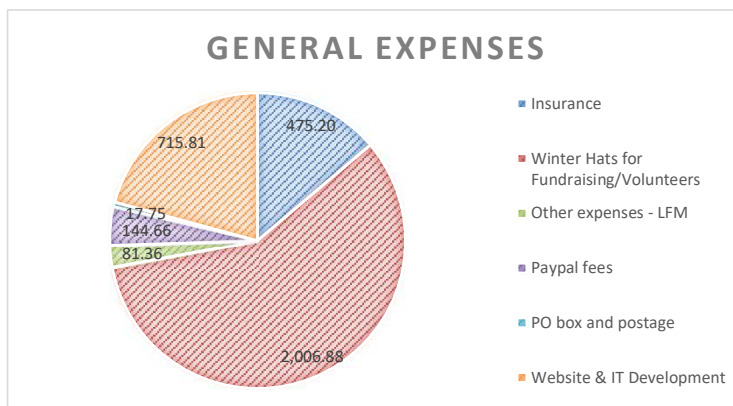
Leash-Free Mississauga
Financial Charts
October 2021 through September 2022

FY2022

	Jack Darling	Lakeside	Totoredaca	Garnetwood	Quenippenn n	Etobicoke Valley	Parkway Belt	Paul Coffey
Total Income	985.00	220.00	540.00	375.00	280.00	165.00	35.00	
Total Expenses	-	82.88	-	68.64	361.18	-	57.36	291.54



Insurance	475.20
Winter Hats for Fundraising/Volunteers	2,006.88
Other expenses - LFM	81.36
Paypal fees	144.66
PO box and postage	17.75
Website & IT Development	715.81



FY2021

	Jack Darling	Lakeside	Totoredaca	Garnetwood	Quenippenn n	Etobicoke Valley	Parkway Belt	Paul Coffey
Total Income	1,130.00	265.00	515.00	265.00	295.00	520.00	255.00	
Total Expenses	-	200.00	-	-	-	-	-	

Change YoY

	Jack Darling	Lakeside	Totoredaca	Garnetwood	Quenippenn n	Etobicoke Valley	Parkway Belt	Paul Coffey
Total Income	-	145.00	25.00	110.00	-	15.00	-	355.00
Total Expenses	-	-	117.12	-	68.64	-	361.18	-
							57.36	291.54

