

Ward 18 finances
Profit & Loss Detail
5 - 31 August 2012

	Date	Name	Memo	Amount	Balance
Income					
420 · Donations Revenue					
430 · Donations City					
433 · Dufferin Bread					
	09-08-2012			344.10	344.10
	16/08/2012			688.14	1,032.24
	23/08/2012	Farmers Market		855.50	1,887.74
	30/08/2012			853.25	2,740.99
Total 433 · Dufferin Bread				2,740.99	2,740.99
434 · Dufferin Food					
	05-08-2012		snack bar	140.25	140.25
	06-08-2012		snack bar	681.40	821.65
	07-08-2012		snack bar	303.68	1,125.33
	08-08-2012		snack bar	401.40	1,526.73
	09-08-2012		market snack bar	459.70	1,986.43
	12-08-2012		food cart	408.47	2,394.90
	15/08/2012			580.34	2,975.24
	16/08/2012		FOOD CART	206.50	3,181.74
	16/08/2012		market snack bar	812.02	3,993.76
	18/08/2012		food cart	332.36	4,326.12
	19/08/2012			419.83	4,745.95
	20/08/2012		snack bar	216.95	4,962.90
	21/08/2012		snack bar	312.98	5,275.88
	22/08/2012		snack bar	313.32	5,589.20
	23/08/2012		snack bar food cart donations	331.10	5,920.30
	23/08/2012	Farmers Market	market snack bar	889.90	6,810.20
	24/08/2012		snack bar	241.81	7,052.01
	25/08/2012		food cart snack bar	566.56	7,618.57
	26/08/2012		snack bar	550.39	8,168.96
	28/08/2012			438.32	8,607.28
	29/08/2012			274.18	8,881.46
	30/08/2012		food cart	398.87	9,280.33
	30/08/2012		market food	811.66	10,091.99
	31/08/2012		food cart	272.10	10,364.09
Total 434 · Dufferin Food				10,364.09	10,364.09
435 · Dufferin Friday Night Supper					
	17/08/2012			2,016.25	2,016.25
	24/08/2012			1,882.15	3,898.40
	31/08/2012			1,814.14	5,712.54
Total 435 · Dufferin Friday Night Supper				5,712.54	5,712.54
437 · Market					
	09-08-2012	Farmers Market		180.00	180.00
	16/08/2012	Farmers Market		180.00	360.00
	23/08/2012	Farmers Market		180.00	540.00
	30/08/2012			180.00	720.00
Total 437 · Market				720.00	720.00
439 · Pizza Day					

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Date	Name	Memo	Amount	Balance
08-08-2012			132.85	132.85
11-08-2012		pizza party, from Dan Wilcox	60.00	192.85
15/08/2012			265.77	458.62
22/08/2012			434.35	892.97
22/08/2012		Balmy Beach Community Day Care City of T CH	217.50	1,110.47
29/08/2012			178.00	1,288.47
Total 439 · Pizza Day			1,288.47	1,288.47
441 · MacGregor				
05-08-2012			3.30	3.30
06-08-2012		campfire	18.00	21.30
06-08-2012		snack bar	56.14	77.44
07-08-2012			61.65	139.09
08-08-2012			65.81	204.90
10-08-2012		Friday Night Supper	131.55	336.45
12-08-2012			31.25	367.70
13/08/2012			12.28	379.98
15/08/2012			52.72	432.70
16/08/2012			39.85	472.55
17/08/2012			32.10	504.65
17/08/2012		friday night supper	237.00	741.65
18/08/2012			47.26	788.91
19/08/2012			67.57	856.48
20/08/2012			22.24	878.72
21/08/2012			22.37	901.09
22/08/2012			23.30	924.39
23/08/2012		snack bar	46.30	970.69
24/08/2012		snack bar	23.36	994.05
24/08/2012		friday night supper	179.84	1,173.89
25/08/2012		snack bar	51.50	1,225.39
26/08/2012		snack bar	33.60	1,258.99
27/08/2012	CELOS CIPM	snack bar	10.25	1,269.24
28/08/2012		snack bar	26.50	1,295.74
29/08/2012		snack bar	44.91	1,340.65
30/08/2012		snack bar	27.76	1,368.41
31/08/2012		snack bar	38.50	1,406.91
31/08/2012		FNS	198.76	1,605.67
Total 441 · MacGregor			1,605.67	1,605.67
Total 430 · Donations City			22,431.76	22,431.76
Total 420 · Donations Revenue			22,431.76	22,431.76
Total Income			22,431.76	22,431.76
Expense				
700 · City of Toronto Expenses				
710 · Contract Services				
713 · Dufferin Staff				
05-08-2012	contract: name removed	food prep (transition)	58.50	58.50
05-08-2012	contract: name removed	food cart, program support, clubhouse maintenanc	96.00	154.50

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Date	Name	Memo	Amount	Balance
08-08-2012	contract: name removed	playground program food prep	105.00	259.50
08-08-2012	contract: name removed	playground program food prep	63.00	322.50
08-08-2012	contract: name removed	non-city-funded playground support	87.60	410.10
11-08-2012	contract: name removed	farmers' market program support food prep	196.00	606.10
12-08-2012	contract: name removed	book keeping	45.00	651.10
12-08-2012	contract: name removed	clubhouse maintenance, playground support	36.00	687.10
13/08/2012	contract: name removed	weekly playground food prep, bench maintenanc	77.00	764.10
16/08/2012	contract: name removed	farmers' market program support, cookies/maint	85.75	849.85
16/08/2012	contract: name removed	farmers' market cafe prep cook	98.00	947.85
17/08/2012	contract: name removed	Friday Night Supper program support	196.00	1,143.85
17/08/2012	contract: name removed	weekly playground food prep on Aug 13	63.00	1,206.85
17/08/2012	contract: name removed	Friday Night Supper cook	42.00	1,248.85
17/08/2012	contract: name removed	Friday Night Supper cook	112.00	1,360.85
17/08/2012	contract: name removed	playground crafts/Friday night supper kids' table	84.00	1,444.85
17/08/2012	contract: name removed	Friday Night Supper program support, maintenai	61.25	1,506.10
17/08/2012	contract: name removed	Friday Night Supper program support, maintenai	60.00	1,566.10
18/08/2012	contract: name removed	crafts and playground support	48.00	1,614.10
18/08/2012	contract: name removed	weekend playground food prep, maintenance	63.00	1,677.10
19/08/2012	contract: name removed	playground program support, clubhouse mainter	48.00	1,725.10
19/08/2012	contract: name removed	weekend playground food prep	91.00	1,816.10
19/08/2012	contract: name removed	playground crafts, food cart	48.00	1,864.10
20/08/2012	contract: name removed	weekly playground food prep	91.00	1,955.10
22/08/2012	contract: name removed	weekly playground food prep	61.25	2,016.35
22/08/2012	contract: name removed	weekly playground food prep	98.00	2,114.35
22/08/2012	contract: name removed	food cart prep from Aug. 15	105.00	2,219.35
23/08/2012	contract: name removed	farmers market cafe cook, maintenance	210.00	2,429.35
23/08/2012	contract: name removed	food prep Aug. 21	56.00	2,485.35
23/08/2012	contract: name removed	market cafe food prep, clubhouse maintenance	63.00	2,548.35
23/08/2012	contract: name removed	market maintenance and cafe	61.25	2,609.60
24/08/2012	contract: name removed	Friday Night Supper kids' table and cleanup	61.25	2,670.85
24/08/2012	contract: name removed	Friday Night Supper support and cleanup	46.00	2,716.85
24/08/2012	contract: name removed	Friday Night Supper kids' table and cleanup	60.00	2,776.85
26/08/2012	contract: name removed	food prep and Friday Night Supper support	175.00	2,951.85
26/08/2012	contract: name removed	food prep for playground cafe, clubhouse mainte	112.00	3,063.85
27/08/2012	contract: name removed	flour purchase	21.00	3,084.85
28/08/2012	contract: name removed	baking setup, skateboard equipment repair	91.00	3,175.85
29/08/2012	contract: name removed	food prep for playground cart program support	105.00	3,280.85
30/08/2012	contract: name removed	foccacia for market cafe, clubhouse maintenanc	112.00	3,392.85
30/08/2012	contract: name removed	MARKET support, clubhouse maintenance	55.00	3,447.85
30/08/2012	contract: name removed	food prep and cook for market cafe	91.00	3,538.85
31/08/2012	contract: name removed	Friday Night Supper cook	112.00	3,650.85
31/08/2012	contract: name removed	Friday Night Supper serving and cleanup	46.00	3,696.85
31/08/2012	contract: name removed	Friday Night Supper serving and cleanup	61.25	3,758.10
31/08/2012	contract: name removed	playground crafts program support and FNS	96.00	3,854.10
31/08/2012	contract: name removed	Friday Night Supper cook	133.00	3,987.10
31/08/2012	contract: name removed		182.00	4,169.10
Total 713 · Dufferin Staff			4,169.10	4,169.10
710 · Contract Services - Other				
31/08/2012	contract: name removed	transition book-keeping, CELOS to City	350.00	350.00
Total 710 · Contract Services - Other			350.00	350.00

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Date	Name	Memo	Amount	Balance
Total 710 · Contract Services			4,519.10	4,519.10
720 · Groceries Expense				
542 · Dufferin Groceries				
05-08-2012	No Frills		10.43	10.43
06-08-2012	No Frills		68.13	78.56
06-08-2012	No Frills		31.33	109.89
06-08-2012	Walmart		24.00	133.89
07-08-2012	Walmart		11.23	145.12
07-08-2012	No Frills		136.26	281.38
07-08-2012	No Frills		242.62	524.00
07-08-2012	No Frills		205.25	729.25
07-08-2012	No Frills		273.40	1,002.65
07-08-2012	Walmart		21.35	1,024.00
08-08-2012	No Frills		21.44	1,045.44
08-08-2012	No Frills		2.86	1,048.30
08-08-2012	Strictly Bulk		69.13	1,117.43
09-08-2012	Beretta Farms Inc.	hot dogs and beef	470.13	1,587.56
09-08-2012	Farmers Market	honey	22.00	1,609.56
13/08/2012	No Frills		89.76	1,699.32
13/08/2012	No Frills		61.40	1,760.72
13/08/2012	No Frills		92.09	1,852.81
13/08/2012	No Frills		216.73	2,069.54
13/08/2012	Strictly Bulk		30.13	2,099.67
15/08/2012	Beretta Farms Inc.	hot dogs and beef	191.85	2,291.52
15/08/2012	No Frills		38.72	2,330.24
16/08/2012		FNS groceries	116.38	2,446.62
16/08/2012	Country Meadows	oil	200.00	2,646.62
16/08/2012	No Frills		18.70	2,665.32
16/08/2012	No Frills		69.36	2,734.68
16/08/2012	No Frills		93.74	2,828.42
16/08/2012	Farmers Market	fns groceries	93.00	2,921.42
17/08/2012	Food 4 Life	FNS groceries	40.00	2,961.42
17/08/2012	Strictly Bulk	fns groceries	91.12	3,052.54
17/08/2012	La Tortilleria	fns groceries	51.12	3,103.66
17/08/2012	No Frills		85.40	3,189.06
17/08/2012	No Frills	fns groceries	21.69	3,210.75
17/08/2012	No Frills		7.06	3,217.81
17/08/2012	La Tortilleria	fns groceries	53.15	3,270.96
17/08/2012	No Frills	fns groceries	7.76	3,278.72
18/08/2012	No Frills		19.31	3,298.03
20/08/2012	No Frills		104.18	3,402.21
21/08/2012	No Frills		279.53	3,681.74
21/08/2012	No Frills		145.13	3,826.87
21/08/2012	No Frills		14.28	3,841.15
21/08/2012	No Frills		67.66	3,908.81
21/08/2012	No Frills		95.04	4,003.85
22/08/2012	Tower City		7.80	4,011.65
22/08/2012	No Frills		19.44	4,031.09
22/08/2012	CELOS MOUNTAIN VIEW		434.00	4,465.09

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Date	Name	Memo	Amount	Balance
23/08/2012		fns groceries	87.00	4,552.09
23/08/2012			3.79	4,555.88
23/08/2012	No Frills	snack bar, market	90.37	4,646.25
23/08/2012	Farmers Market	fns groceries	68.00	4,714.25
23/08/2012	Beretta Farms Inc.	6 boxes hot dogs	383.70	5,097.95
24/08/2012			25.00	5,122.95
24/08/2012	No Frills	fns snack bar	81.98	5,204.93
24/08/2012	No Frills		56.35	5,261.28
24/08/2012	Strictly Bulk	fns groceries	26.91	5,288.19
24/08/2012	Strictly Bulk		30.86	5,319.05
24/08/2012	Wine Rack	wine for fns	27.90	5,346.95
24/08/2012	No Frills		50.78	5,397.73
25/08/2012	No Frills		39.65	5,437.38
25/08/2012	CELOS A&E		405.00	5,842.38
25/08/2012	CELOS MOUNTAIN VIEW		217.00	6,059.38
26/08/2012	No Frills		47.03	6,106.41
27/08/2012	CELOS CIPM	flour purchase	238.00	6,344.41
28/08/2012	No Frills		82.02	6,426.43
28/08/2012	No Frills		117.09	6,543.52
28/08/2012	No Frills		293.10	6,836.62
28/08/2012	No Frills		79.59	6,916.21
28/08/2012	Strictly Bulk		16.82	6,933.03
29/08/2012	No Frills		26.41	6,959.44
30/08/2012	No Frills		60.69	7,020.13
30/08/2012	No Frills		16.34	7,036.47
30/08/2012	No Frills		64.07	7,100.54
30/08/2012	Farmers Market		140.00	7,240.54
30/08/2012	Beretta Farms Inc.		528.00	7,768.54
31/08/2012	No Frills		110.78	7,879.32
31/08/2012	No Frills		82.32	7,961.64
31/08/2012	No Frills		10.54	7,972.18
31/08/2012	tortilleria		62.70	8,034.88
31/08/2012	Farmers Market		10.00	8,044.88
31/08/2012	Farmers Market		10.00	8,054.88
Total 542 · Dufferin Groceries			8,054.88	8,054.88
544 · MacGregor Groceries				
09-08-2012	Loblaws		56.59	56.59
10-08-2012	FreshCo		74.96	131.55
10-08-2012	No Frills		53.70	185.25
10-08-2012	No Frills		73.27	258.52
16/08/2012	No Frills		2.19	260.71
16/08/2012	No Frills		83.55	344.26
17/08/2012	No Frills		66.51	410.77
17/08/2012	Loblaws		8.87	419.64
18/08/2012			31.74	451.38
20/08/2012	No Frills		107.70	559.08
23/08/2012	FreshCo		54.37	613.45
23/08/2012			16.32	629.77
24/08/2012	No Frills		19.13	648.90
26/08/2012	No Frills		0.78	649.68

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Date	Name	Memo	Amount	Balance
27/08/2012	No Frills	flour purchase	104.34	754.02
29/08/2012	No Frills		22.65	776.67
30/08/2012	FreshCo		31.32	807.99
30/08/2012	Loblaws		72.39	880.38
30/08/2012	No Frills		10.16	<u>890.54</u>
Total 544 · MacGregor Groceries			890.54	890.54
720 · Groceries Expense - Other				
07-08-2012	No Frills		69.96	69.96
07-08-2012	Walmart		18.06	88.02
22/08/2012	CELOS A&E		691.00	<u>779.02</u>
Total 720 · Groceries Expense - Other			<u>779.02</u>	<u>779.02</u>
Total 720 · Groceries Expense			9,724.44	9,724.44
740 · Supplies				
07-08-2012	ossington tire	install pass tube	27.12	27.12
07-08-2012		photocopies for supper posters	3.39	30.51
10-08-2012	Walmart	for food cart repair	43.29	73.80
11-08-2012	Walmart	screws and hinges	6.27	80.07
11-08-2012	Walmart	garden supplies	34.70	114.77
16/08/2012	Dollarama		1.13	115.90
17/08/2012	Dollarama		6.78	122.68
17/08/2012	Smart Computer	flyer printing	5.65	128.33
24/08/2012	Dollarama	freezer packs	7.91	136.24
28/08/2012	Walmart	bee mop and sponges	32.31	168.55
29/08/2012	Walmart	hinges	6.71	175.26
30/08/2012	Walmart	oven therm	22.43	197.69
30/08/2012	Walmart		14.67	<u>212.36</u>
Total 740 · Supplies			<u>212.36</u>	<u>212.36</u>
Total 700 · City of Toronto Expenses			<u>14,455.90</u>	<u>14,455.90</u>
Total Expense			<u>14,455.90</u>	<u>14,455.90</u>
			7,975.86	7,975.86