

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

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>	<u>Balance</u>
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				<u>853.25</u>	<u>2,740.99</u>
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		<u>272.10</u>	<u>10,364.09</u>
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				<u>1,814.14</u>	<u>5,712.54</u>
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				<u>180.00</u>	<u>720.00</u>
Total 437 · Market					720.00	720.00
439 · Pizza Day						
	08-08-2012				132.85	132.85
	11-08-2012		pizza party, from Dan Wilcox		60.00	192.85
	15/08/2012		total cash recieved pizza day (cheques noted seperate)		160.77	353.62
	22/08/2012		cashonly recieved pizza day (cheq noted seperatly)		216.85	570.47
	29/08/2012				<u>178.00</u>	<u>748.47</u>
Total 439 · Pizza Day					748.47	748.47

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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				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				<u>1,605.67</u>	<u>1,605.67</u>
Total 430 · Donations City				21,891.76	21,891.76
420 · Donations Revenue - Other					
23/08/2012					0.00
Total 420 · Donations Revenue - Other				<u>0.00</u>	<u>0.00</u>
Total 420 · Donations Revenue				<u>21,891.76</u>	<u>21,891.76</u>
Total Income				21,891.76	21,891.76
Expense					
700 · City of Toronto Expenses					
710 · Contract Services					
713 · Dufferin Staff					
05-08-2012		food prep (transition)		58.50	58.50
05-08-2012		food cart, program support, clubhouse maintenance		96.00	154.50
08-08-2012		playground program food prep		105.00	259.50
08-08-2012		playground program food prep		63.00	322.50
08-08-2012		non-city-funded playground support		87.60	410.10
11-08-2012		farmers' market prorgam support food prep		196.00	606.10
12-08-2012		book keeping		45.00	651.10
12-08-2012		clubhouse maintenance, playground support		36.00	687.10
13/08/2012		weekly playground food prep, bench maintenance		77.00	764.10
16/08/2012		farmers' market program support, cookies/maintenance		85.75	849.85
16/08/2012		farmers' market cafe prep cook		98.00	947.85

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17/08/2012		Friday Night Supper program support		196.00	1,143.85
17/08/2012		weekly playground food prep on Aug 13		63.00	1,206.85
17/08/2012		Friday Night Supper cook		42.00	1,248.85
17/08/2012		Friday Night Supper cook		112.00	1,360.85
17/08/2012		playground crafts/Friday night supper kids' table		84.00	1,444.85
17/08/2012		Friday Night Supper program support, maintenance		61.25	1,506.10
17/08/2012		Friday Night Supper program support, maintenance		60.00	1,566.10
18/08/2012		crafts and playground support		48.00	1,614.10
18/08/2012		weekend playground food prep, maintenance		63.00	1,677.10
19/08/2012		playground program support, clubhouse maintenance		48.00	1,725.10
19/08/2012		weekend playground food prep		91.00	1,816.10
19/08/2012		playground crafts, food cart		48.00	1,864.10
20/08/2012		weekly playground food prep		91.00	1,955.10
22/08/2012		weekly playground food prep		61.25	2,016.35
22/08/2012		weekly playground food prep		98.00	2,114.35
22/08/2012		food cart prep from Aug. 15		105.00	2,219.35
23/08/2012		farmers market cafe cook, maintenance		210.00	2,429.35
23/08/2012		food prep Aug. 21		56.00	2,485.35
23/08/2012		market cafe food prep, clubhouse maintenance		63.00	2,548.35
23/08/2012		market maintenance and cafe		61.25	2,609.60
24/08/2012		Friday Night Supper kids' table and cleanup		61.25	2,670.85
24/08/2012		Friday Night Supper support and cleanup		46.00	2,716.85
24/08/2012		Friday Night Supper kids' table and cleanup		60.00	2,776.85
26/08/2012		food prep and Friday Night Supper support		175.00	2,951.85
26/08/2012		food prep for playground cafe, clubhouse maintenance		112.00	3,063.85
27/08/2012				21.00	3,084.85
28/08/2012		baking setup, skateboard equipment repair		91.00	3,175.85
29/08/2012		food prep for playground cart program support		105.00	3,280.85
30/08/2012		focaccia for market cafe, clubhouse maintenance		112.00	3,392.85
30/08/2012		MARKET support, clubhouse maintenance		55.00	3,447.85
30/08/2012		food prep and cook for market cafe		91.00	3,538.85
31/08/2012		Friday Night Supper cook		112.00	3,650.85
31/08/2012		Friday Night Supper serving and cleanup		46.00	3,696.85
31/08/2012		Friday Night Supper serving and cleanup		61.25	3,758.10
31/08/2012		playground crafts program support and FNS		96.00	3,854.10
31/08/2012		Friday Night Supper cook		133.00	3,987.10
31/08/2012				<u>182.00</u>	<u>4,169.10</u>
Total 713 - Dufferin Staff				4,169.10	4,169.10
710 - Contract Services - Other					
	31/08/2012	transition book-keeping, CELOS to City		<u>350.00</u>	<u>350.00</u>
Total 710 - Contract Services - Other				<u>350.00</u>	<u>350.00</u>
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

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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
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	No Frills			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

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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	<u>8,054.88</u>
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
27/08/2012	No Frills			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

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	30/08/2012	Walmart	oven therm		22.43	197.69
	30/08/2012	Walmart			14.67	212.36
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>
Net Income					7,435.86	7,435.86