

Ward 18 finances  
Profit & Loss Detail  
November 2012

	Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>Income</b>										
<b>Donations Revenue</b>										
<b>Donations City</b>										
<b>Campfire</b>										
	General Journal	01-11-2012	84						20.00	20.00
	General Journal	02-11-2012	85						20.00	40.00
	General Journal	03-11-2012	86						10.00	50.00
	General Journal	05-11-2012	87						10.00	60.00
	General Journal	08-11-2012	90						20.00	80.00
	General Journal	09-11-2012	91						70.00	150.00
	General Journal	09-11-2012	91						20.00	170.00
	General Journal	09-11-2012	91						20.00	190.00
	General Journal	10-11-2012	92		J. Moore				20.00	210.00
	General Journal	10-11-2012	92		J. Titus				20.00	230.00
	General Journal	10-11-2012	92		L. McEachern				20.00	250.00
	General Journal	11-11-2012	93						20.00	270.00
	General Journal	16/11/2012	97		W. Vroom				20.00	290.00
	General Journal	18/11/2012	99		E. Lui				20.00	310.00
	General Journal	19/11/2012	100		C. Stuart				20.00	330.00
	General Journal	23/11/2012	103						20.00	350.00
	General Journal	25/11/2012	105						20.00	370.00
	General Journal	30/11/2012	109						<u>20.00</u>	<u>390.00</u>
Total Campfire									390.00	390.00
<b>Dufferin Bread</b>										
	General Journal	01-11-2012	84						524.30	524.30
	General Journal	08-11-2012	90						685.38	1,209.68
	General Journal	15/11/2012	96						580.34	1,790.02
	General Journal	22/11/2012	102						663.15	2,453.17
	General Journal	29/11/2012	110						<u>560.70</u>	<u>3,013.87</u>
Total Dufferin Bread									3,013.87	3,013.87
<b>Dufferin Food</b>										
	General Journal	01-11-2012	84						316.55	316.55
	General Journal	03-11-2012	86		open house				29.35	345.90
	General Journal	08-11-2012	90						301.35	647.25
	General Journal	15/11/2012	96						291.65	938.90
	General Journal	22/11/2012	102						406.55	1,345.45
	General Journal	24/11/2012	104						136.46	1,481.91
	General Journal	25/11/2012	105						371.90	1,853.81
	General Journal	27/11/2012	107						61.20	1,915.01
	General Journal	28/11/2012	108						91.37	2,006.38
	General Journal	29/11/2012	110						490.70	2,497.08
	General Journal	30/11/2012	109						<u>70.77</u>	<u>2,567.85</u>
Total Dufferin Food									2,567.85	2,567.85
<b>Dufferin Skates</b>										
	General Journal	24/11/2012	104						109.00	109.00
	General Journal	25/11/2012	105						195.20	304.20
	General Journal	26/11/2012	106						67.75	371.95
	General Journal	27/11/2012	107						130.40	502.35
	General Journal	28/11/2012	108						109.40	611.75
	General Journal	29/11/2012	110						161.01	772.76
	General Journal	30/11/2012	109						<u>90.00</u>	<u>862.76</u>
Total Dufferin Skates									862.76	862.76
<b>Market</b>										
	General Journal	01-11-2012	84	Farmers Market					180.00	180.00
	General Journal	08-11-2012	90						180.00	360.00
	General Journal	15/11/2012	96						180.00	540.00
	General Journal	22/11/2012	102	Farmers Market					180.00	720.00
	General Journal	29/11/2012	110						<u>180.00</u>	<u>900.00</u>
Total Market									900.00	900.00
Total Donations City									<u>7,734.48</u>	<u>7,734.48</u>
Total Donations Revenue									<u>7,734.48</u>	<u>7,734.48</u>
Total Income									7,734.48	7,734.48
<b>Expense</b>										
<b>City of Toronto Expenses</b>										
<b>Contract Services</b>										
<b>Campbell Staff</b>										
	General Journal	02-11-2012	85		painting at campbell				60.00	60.00
	General Journal	05-11-2012	87		campbell prep				63.00	123.00
	General Journal	08-11-2012	90		campbell prep				<u>28.00</u>	<u>151.00</u>
Total Campbell Staff									151.00	151.00
<b>Dufferin Staff</b>										
	General Journal	03-11-2012	86		paint and clean				27.00	27.00
	General Journal	03-11-2012	86		repairs benches (wrought iron) -wood slats				98.00	125.00
	General Journal	03-11-2012	86		cleaning support				24.50	149.50
	General Journal	06-11-2012	88		bench repairs				70.00	219.50
	General Journal	08-11-2012	90		market support				41.00	260.50
	General Journal	10-11-2012	92		cleaning support				30.00	290.50
	General Journal	15/11/2012	96		market support				36.75	327.25
	General Journal	17/11/2012	98		cleaning support				30.00	357.25
	General Journal	19/11/2012	101		cob bench repair - Brooke Garnet				150.00	507.25
	General Journal	22/11/2012	102						<u>49.00</u>	<u>556.25</u>
Total Dufferin Staff									556.25	556.25
<b>Wallace Staff</b>										
	General Journal	09-11-2012	91		wallace prep				<u>56.00</u>	<u>56.00</u>
Total Wallace Staff									56.00	56.00
Total Contract Services									763.25	763.25
<b>Groceries Expense</b>										
<b>Campbell Groceries</b>										
	General Journal	28/11/2012	108	No Frills	campbell rink season start up food				<u>257.15</u>	<u>257.15</u>
Total Campbell Groceries									257.15	257.15
<b>Dufferin Groceries</b>										

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
General Journal	01-11-2012	84	Farmers Market	honey				22.00	22.00
General Journal	01-11-2012	84	Beretta Farms Inc.	hotdogs				127.90	149.90
General Journal	05-11-2012	87	Strictly Bulk					136.56	286.46
General Journal	05-11-2012	87	No Frills					97.67	384.13
General Journal	05-11-2012	87						137.51	521.64
General Journal	07-11-2012	89	A & E Fine Foods	A&E - celos chequ # 3136682				286.00	807.64
General Journal	08-11-2012	90	Beretta Farms Inc.	hotdogs				127.90	935.54
General Journal	13/11/2012	94						130.74	1,066.28
General Journal	15/11/2012	96	Farmers Market	honey				20.00	1,086.28
General Journal	19/11/2012	101	Strictly Bulk					36.03	1,122.31
General Journal	19/11/2012	101	No Frills					132.53	1,254.84
General Journal	19/11/2012	101	No Frills					209.26	1,464.10
General Journal	19/11/2012	101	No Frills					206.07	1,670.17
General Journal	19/11/2012	101	No Frills					98.34	1,768.51
General Journal	22/11/2012	102	Farmers Market	honey				22.00	1,790.51
General Journal	22/11/2012	102	Beretta Farms Inc.	hot dogs				383.70	2,174.21
General Journal	23/11/2012	103	A & E Fine Foods	A&E celos chq # 0966				356.00	2,530.21
General Journal	23/11/2012	103	Mountain View Estates	Mountain View Coffee celos chq # 0967				338.55	2,868.76
General Journal	23/11/2012	103	CIPM Flour	CIPM - cheq # 0965				242.00	3,110.76
General Journal	26/11/2012	106	No Frills					222.56	3,333.32
General Journal	26/11/2012	106	No Frills					145.69	3,479.01
General Journal	26/11/2012	106	No Frills					85.48	3,564.49
General Journal	27/11/2012	107	No Frills					3.93	3,568.42
General Journal	29/11/2012	110	Farmers Market	perogies				70.00	3,638.42
General Journal	29/11/2012	110	Farmers Market	chocolate				20.00	3,658.42
Total Dufferin Groceries								3,658.42	3,658.42
<b>Wallace Groceries</b>									
General Journal	27/11/2012	107	FreshCo					93.96	93.96
General Journal	27/11/2012	107	FreshCo					189.45	283.41
General Journal	29/11/2012	110	No Frills					121.85	405.26
General Journal	30/11/2012	109	Talho E Salsicharia- Rui Gomes					19.14	424.40
General Journal	30/11/2012	109	FreshCo					13.54	437.94
Total Wallace Groceries								437.94	437.94
Total Groceries Expense								4,353.51	4,353.51
<b>Office Expenses</b>									
General Journal	11-11-2012	93		parking ticket				40.00	40.00
General Journal	27/11/2012	107		bank charges - re: cheques to suppliers				15.92	55.92
Total Office Expenses								55.92	55.92
<b>Supplies</b>									
<b>Campbell Supplies</b>									
General Journal	02-11-2012	85	Bastone	hardware				27.07	27.07
General Journal	05-11-2012	87	Home Hardware	paint				41.80	68.87
General Journal	27/11/2012	107	Bastone					28.54	97.41
General Journal	30/11/2012	109	Canadian Tire					28.00	125.41
Total Campbell Supplies								125.41	125.41
<b>Dufferin Office Supplies</b>									
General Journal	02-11-2012	85	Dollarama					3.96	3.96
General Journal	02-11-2012	85	Ink Smart	ink cartridge				62.15	66.11
General Journal	02-11-2012	85	Smart Computer	campfire volunteer forms				33.90	100.01
General Journal	03-11-2012	86	Walmart					10.90	110.91
General Journal	11-11-2012	93		misc				13.07	123.98
General Journal	14/11/2012	95	Dollarama					3.96	127.94
General Journal	15/11/2012	96	Walmart					19.19	147.13
General Journal	24/11/2012	104	Starnet	photocopy				3.50	150.63
Total Dufferin Office Supplies								150.63	150.63
<b>Dufferin Programs</b>									
General Journal	01-11-2012	84		misc				270.00	270.00
General Journal	02-11-2012	85	Walmart	skate lending				58.57	328.57
General Journal	03-11-2012	86	Walmart	bolts and washers				14.00	342.57
General Journal	03-11-2012	86	Downtown Lumber & Building Supply Co.					87.18	429.75
General Journal	05-11-2012	87	Walmart	baking				14.55	444.30
General Journal	05-11-2012	87	The Beer Store	for chilli				12.95	457.25
General Journal	13/11/2012	94						65.40	522.65
General Journal	14/11/2012	95						6.76	529.41
General Journal	19/11/2012	101	Walmart					75.64	605.05
General Journal	19/11/2012	101	Tap Phong	baking				45.57	650.62
General Journal	24/11/2012	104	Walmart	games				43.75	694.37
General Journal	24/11/2012	104	Dollarama	games				18.89	713.26
General Journal	24/11/2012	104	Walmart	games and books				38.92	752.18
General Journal	26/11/2012	106	Walmart					18.05	770.23
Total Dufferin Programs								770.23	770.23
<b>Wallace Supplies</b>									
General Journal	01-11-2012	84	Bastone	keys, paint, misc				20.06	20.06
General Journal	01-11-2012	84	Smart Computer	copies				1.13	21.19
General Journal	14/11/2012	95	No Frills					25.07	46.26
General Journal	16/11/2012	97	Bastone					4.51	50.77
General Journal	21/11/2012	111	Walmart					32.40	83.17
General Journal	22/11/2012	102	Dollarama					26.27	109.44
General Journal	22/11/2012	102	Dollarama					4.52	113.96
General Journal	27/11/2012	107	Bastone	hardware				6.83	120.79
General Journal	27/11/2012	107	Dollarama					1.41	122.20
General Journal	28/11/2012	108	Smart Computer					11.72	133.92
General Journal	28/11/2012	108	Tom's Variety					4.46	138.38
General Journal	28/11/2012	108						3.39	141.77
General Journal	29/11/2012	110	Smart Computer					10.57	152.34
General Journal	30/11/2012	109	Dollarama					33.90	186.24
General Journal	30/11/2012	109	Pagers & Cellular plus					20.34	206.58
Total Wallace Supplies								206.58	206.58
<b>Wood</b>									
General Journal	19/11/2012	101	yull					525.00	525.00
Total Wood								525.00	525.00
<b>Supplies - Other</b>									
General Journal	29/11/2012	110	Eagle Beaver	3 cases pucks - 3 cases hockey tape				915.23	915.23
Total Supplies - Other								915.23	915.23

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**Profit & Loss Detail**  
 November 2012

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Supplies								2,693.08	2,693.08
<b>Transportation</b>									
General Journal	28/11/2012	108	Shell Canada					30.02	30.02
Total Transportation								30.02	30.02
Total City of Toronto Expenses								7,895.78	7,895.78
Total Expense								7,895.78	7,895.78
<b>Net Income</b>								<b>-161.30</b>	<b>-161.30</b>