

Ward 18 finances  
Profit & Loss Detail  
October 2012

	Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Income</b>										
<b>420 · Donations Revenue</b>										
<b>430 · Donations City</b>										
<b>432 · Campfire</b>										
	General Journal	02-10-2012	57						20.00	20.00
	General Journal	07-10-2012	61						20.00	40.00
	General Journal	07-10-2012	61						20.00	60.00
	General Journal	08-10-2012	62						20.00	80.00
	General Journal	08-10-2012	62						70.00	150.00
	General Journal	12-10-2012	63						25.00	175.00
	General Journal	12-10-2012	63						25.00	200.00
	General Journal	19/10/2012	71						20.00	220.00
	General Journal	20/10/2012	66						20.00	240.00
	General Journal	20/10/2012	66						20.00	260.00
	General Journal	21/10/2012	67						30.00	290.00
	General Journal	21/10/2012	67						20.00	310.00
	General Journal	24/10/2012	75						43.00	353.00
	General Journal	25/10/2012	76						20.00	373.00
Total 432 · Campfire									373.00	373.00
<b>433 · Dufferin Bread</b>										
	General Journal	04-10-2012	58		Bread				961.65	961.65
	General Journal	11-10-2012	64		bread				688.00	1,649.65
	General Journal	18/10/2012	70						734.85	2,384.50
	General Journal	25/10/2012	76						763.45	3,147.95
Total 433 · Dufferin Bread									3,147.95	3,147.95
<b>434 · Dufferin Food</b>										
	General Journal	04-10-2012	58		snackbar				762.30	762.30
	General Journal	11-10-2012	64		market snackbar				482.44	1,244.74
	General Journal	18/10/2012	70						752.08	1,996.82
	General Journal	21/10/2012	67						54.25	2,051.07
	General Journal	25/10/2012	76						850.00	2,901.07
	General Journal	27/10/2012	77		Night of Dread				248.51	3,149.58

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Total 434 · Dufferin Food									3,149.58	3,149.58
<b>435 · Dufferin Friday Night Supper</b>										
	General Journal	05-10-2012	59		Friday Night Supper				578.83	578.83
Total 435 · Dufferin Friday Night Supper									578.83	578.83
<b>437 · Market</b>										
	General Journal	04-10-2012	58						180.00	180.00
	General Journal	11-10-2012	64						180.00	360.00
	General Journal	25/10/2012	76	Farmers Market					180.00	540.00
Total 437 · Market									540.00	540.00
<b>439 · Pizza Day</b>										
	General Journal	10-10-2012	65		Sally Bliss - Greenwood Secondary				66.00	66.00
Total 439 · Pizza Day									66.00	66.00
<b>430 · Donations City - Other</b>										
	General Journal	18/10/2012	70		re: Concord St. Car Free day - tents				40.00	40.00
Total 430 · Donations City - Other									40.00	40.00
Total 430 · Donations City									7,895.36	7,895.36
Total 420 · Donations Revenue									7,895.36	7,895.36
Total Income									7,895.36	7,895.36
<b>Expense</b>										
<b>700 · City of Toronto Expenses</b>										
<b>710 · Contract Services</b>										
<b>711 · Campbell Staff</b>										
	General Journal	30/10/2012	80	Nick Augustyn	meeting & program support				77.00	77.00
Total 711 · Campbell Staff									77.00	77.00
<b>712 · Wallace Staff</b>										

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	General Journal	25/10/2012	76	Nick Augustyn	Wallace prep				91.00	91.00
Total 712 · Wallace Staff									91.00	91.00
<b>713 · Dufferin Staff</b>										
	General Journal	04-10-2012	58		market support				49.00	49.00
	General Journal	04-10-2012	58		foccocia				112.00	161.00
	General Journal	05-10-2012	59		Fns - cook support				56.00	217.00
	General Journal	05-10-2012	59		Fns- serve support				31.00	248.00
	General Journal	06-10-2012	60		clean/organize				27.00	275.00
	General Journal	10-10-2012	65		Sally Bliss/ Class- Pizza Day				63.00	338.00
	General Journal	11-10-2012	64		Market support				49.00	387.00
	General Journal	12-10-2012	63		cob winterization				84.00	471.00
	General Journal	13/10/2012	72		cleaning support				20.50	491.50
	General Journal	15/10/2012	69		Cob Winterization				56.00	547.50
	General Journal	18/10/2012	70		market support				49.00	596.50
	General Journal	20/10/2012	66		cleaning support				30.75	627.25
	General Journal	25/10/2012	76		market support				44.00	671.25
	General Journal	25/10/2012	76		cleaning				48.00	719.25
	General Journal	27/10/2012	77		program support				33.00	752.25
	General Journal	28/10/2012	78		cleaning support				20.00	772.25
	General Journal	31/10/2012	81		work bee				56.00	828.25
Total 713 · Dufferin Staff									828.25	828.25
<b>710 · Contract Services - Other</b>										
	General Journal	02-10-2012	57						50.00	50.00
	General Journal	14/10/2012	74		admin& campfires				200.00	250.00
	General Journal	27/10/2012	77		admin				160.00	410.00
	General Journal	30/10/2012	80		admin				60.00	470.00
Total 710 · Contract Services - Other									470.00	470.00
Total 710 · Contract Services									1,466.25	1,466.25
<b>720 · Groceries Expense</b>										
<b>542 · Dufferin Groceries</b>										

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General Journal	01-10-2012	73	CIPM Flour	park paidCELOS for CIPM re: cheq # 0954				242.00	242.00
General Journal	02-10-2012	57	No Frills					232.20	474.20
General Journal	02-10-2012	57	No Frills					158.18	632.38
General Journal	02-10-2012	57	A & E Fine Foods	city paid celos for A&E cheq # 0953				395.50	1,027.88
General Journal	04-10-2012	58		FNS Leslie				7.70	1,035.58
General Journal	04-10-2012	58	Metro	cranberry organic				14.94	1,050.52
General Journal	04-10-2012	58	Beretta Farms Inc.	Fns & HotDogs				90.45	1,140.97
General Journal	04-10-2012	58	Farmers Market	Fns				76.00	1,216.97
General Journal	04-10-2012	58	Farmers Market					80.00	1,296.97
General Journal	09-10-2012	68	No Frills					181.32	1,478.29
General Journal	09-10-2012	68	Strictly Bulk					98.29	1,576.58
General Journal	09-10-2012	68	No Frills					171.26	1,747.84
General Journal	09-10-2012	68	No Frills					59.91	1,807.75
General Journal	09-10-2012	68	No Frills					59.94	1,867.69
General Journal	11-10-2012	64	Farmers Market	red peppers/foccocia				4.00	1,871.69
General Journal	15/10/2012	69	No Frills					117.90	1,989.59
General Journal	18/10/2012	70	Beretta Farms Inc.	hot dogs				127.90	2,117.49
General Journal	18/10/2012	70	No Frills					144.06	2,261.55
General Journal	19/10/2012	71	No Frills					55.10	2,316.65
General Journal	20/10/2012	66	A & E Fine Foods	re: Inv #3136570 celos cheq #0957 A&E				335.00	2,651.65
General Journal	20/10/2012	66	Mountain View Estates	re: Inv #117896 celos cheq #0956 MV				271.25	2,922.90
General Journal	23/10/2012	82		beer for chili				13.00	2,935.90
General Journal	23/10/2012	82	No Frills					32.54	2,968.44
General Journal	24/10/2012	75	No Frills					114.37	3,082.81
General Journal	25/10/2012	76	Beretta Farms Inc.	hot dogs				127.90	3,210.71
General Journal	25/10/2012	76	Farmers Market					48.00	3,258.71
General Journal	25/10/2012	76	Farmers Market					40.00	3,298.71
General Journal	26/10/2012	83	No Frills					102.73	3,401.44
General Journal	29/10/2012	79	No Frills					172.38	3,573.82
General Journal	29/10/2012	79	No Frills					71.05	3,644.87
General Journal	30/10/2012	80	No Frills					77.55	3,722.42
Total 542 · Dufferin Groceries								3,722.42	3,722.42

Total 720 · Groceries Expense

3,722.42 3,722.42

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<b>740 · Supplies</b>										
<b>561 · Offices Supplies</b>										
	General Journal	29/10/2012	79	Staples	toner				124.77	124.77
	General Journal	29/10/2012	79	Future Shop	colour toner				137.25	262.02
	General Journal	30/10/2012	80	Walmart	laminating copy				42.89	304.91
Total 561 · Offices Supplies									304.91	304.91
<b>563 · Programs</b>										
	General Journal	05-10-2012	59	Walmart	basketball				16.90	16.90
	General Journal	13/10/2012	72	Paint Colours	Gardening				88.43	105.33
	General Journal	18/10/2012	70	Daniella DaSilva	youth support - general help				10.00	115.33
	General Journal	19/10/2012	71	yuill	2 Face chords				350.00	465.33
	General Journal	30/10/2012	80	Smart Computer	poster printing Bio Char workshop				7.06	472.39
	General Journal	30/10/2012	80		cob bench repair				150.00	622.39
Total 563 · Programs									622.39	622.39
<b>740 · Supplies - Other</b>										
	General Journal	02-10-2012	57	Walmart					8.03	8.03
	General Journal	29/10/2012	79	Walmart					32.83	40.86
	General Journal	30/10/2012	80	Walmart	basketball				11.30	52.16
Total 740 · Supplies - Other									52.16	52.16
Total 740 · Supplies									979.46	979.46
Total 700 · City of Toronto Expenses									6,168.13	6,168.13
Total Expense									6,168.13	6,168.13
<b>Net Income</b>									<b>1,727.23</b>	<b>1,727.23</b>