

Ward 18 finances  
**Profit & Loss Detail**  
 September 2012

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>	<u>Balance</u>
<b>Income</b>						
<b>420 · Donations Revenue</b>						
<b>430 · Donations City</b>						
<b>432 · Campfire</b>						
	30/09/2012		lump sum collected in September (final lump entry)		<u>482.47</u>	<u>482.47</u>
Total 432 · Campfire					482.47	482.47
<b>433 · Dufferin Bread</b>						
	06-09-2012				853.70	853.70
	13/09/2012		market bread		923.36	1,777.06
	20/09/2012				653.75	2,430.81
	27/09/2012				<u>1,034.15</u>	<u>3,464.96</u>
Total 433 · Dufferin Bread					3,464.96	3,464.96
<b>434 · Dufferin Food</b>						
	01-09-2012				525.13	525.13
	02-09-2012				631.55	1,156.68
	06-09-2012				696.51	1,853.19
	13/09/2012		market snackbar		999.42	2,852.61
	20/09/2012				667.70	3,520.31
	27/09/2012				<u>949.95</u>	<u>4,470.26</u>
Total 434 · Dufferin Food					4,470.26	4,470.26
<b>435 · Dufferin Friday Night Supper</b>						
	07-09-2012		fns		1,378.15	1,378.15
	14/09/2012		kids table income donations (rain)		91.25	1,469.40
	21/09/2012				936.58	2,405.98
	28/09/2012				<u>1,988.80</u>	<u>4,394.78</u>
Total 435 · Dufferin Friday Night Supper					4,394.78	4,394.78
<b>437 · Market</b>						
	06-09-2012				180.00	180.00
	06-09-2012		corn roast/ Tiferet		84.00	264.00
	13/09/2012		market donation		180.00	444.00
	20/09/2012				180.00	624.00
	27/09/2012	Farmers Market			<u>180.00</u>	<u>804.00</u>
Total 437 · Market					804.00	804.00
<b>439 · Pizza Day</b>						
	15/09/2012		pizza day income donations		<u>98.50</u>	<u>98.50</u>
Total 439 · Pizza Day					98.50	98.50
<b>441 · MacGregor</b>						
	01-09-2012				38.50	38.50
	02-09-2012				<u>61.05</u>	<u>99.55</u>
Total 441 · MacGregor					99.55	99.55
<b>430 · Donations City - Other</b>						
	17/09/2012		Delaware St. Festival- use of tents		<u>40.00</u>	<u>40.00</u>
Total 430 · Donations City - Other					<u>40.00</u>	<u>40.00</u>
Total 430 · Donations City					13,854.52	13,854.52
<b>420 · Donations Revenue - Other</b>						
	11-09-2012		Morris Dancers -cheque to CELOS, (celos cash to city)		<u>350.00</u>	<u>350.00</u>
Total 420 · Donations Revenue - Other					<u>350.00</u>	<u>350.00</u>
Total 420 · Donations Revenue					<u>14,204.52</u>	<u>14,204.52</u>

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Total Income					14,204.52	14,204.52
<b>Expense</b>						
<b>700 · City of Toronto Expenses</b>						
<b>710 · Contract Services</b>						
<b>713 · Dufferin Staff</b>						
	01-09-2012		crafts for playground program support, cookies		40.00	40.00
	01-09-2012		Food cart playground program support		96.00	136.00
	02-09-2012		food prep		105.00	241.00
	02-09-2012		Food cart cooking and clubhouse maintenance		84.00	325.00
	02-09-2012		Special needs program support and pizza support		51.25	376.25
	02-09-2012		Morris dancers program support, bread for dancers		60.00	436.25
	05-09-2012		Clubhouse seasonal cleanup		30.75	467.00
	06-09-2012		farmers' market family program support, cookies		49.00	516.00
	06-09-2012		farmers' market cafe setup/runner		56.00	572.00
	06-09-2012		focaccia and clubhouse maintenance		112.00	684.00
	07-09-2012		Friday Night Supper Support		61.25	745.25
	07-09-2012		Friday Night Supper Speciality cook		84.00	829.25
	09-09-2012		repairs		84.00	913.25
	10-09-2012		repairs		70.00	983.25
	13/09/2012		Market support		77.00	1,060.25
	13/09/2012		Market support- youth worker		41.00	1,101.25
	13/09/2012		cookies - youth worker		49.00	1,150.25
	14/09/2012		tidying/repairs		56.00	1,206.25
	14/09/2012		FNS support		41.00	1,247.25
	15/09/2012		Pizza Day (Havelock Street Fair)		60.00	1,307.25
	15/09/2012		repairs		70.00	1,377.25
	20/09/2012		market support		91.00	1,468.25
	20/09/2012		market support		49.00	1,517.25
	21/09/2012		FNS serve		63.00	1,580.25
	21/09/2012		FNS serve		42.00	1,622.25
	21/09/2012		FNS cook		112.00	1,734.25
	21/09/2012		FNS service		55.00	1,789.25
	21/09/2012		FNS service		48.00	1,837.25
	22/09/2012				30.75	1,868.00
	25/09/2012		Tool organize		56.00	1,924.00
	27/09/2012		Market support		49.00	1,973.00
	28/09/2012		FNS serve		73.50	2,046.50
	28/09/2012		FNS serve		46.00	2,092.50
	28/09/2012		cook		126.00	2,218.50
	29/09/2012				20.50	2,239.00
	29/09/2012				<u>77.00</u>	<u>2,316.00</u>
Total 713 · Dufferin Staff					2,316.00	2,316.00
<b>714 · MacGregor Staff</b>						
	17/09/2012		end of season work bee		56.00	56.00
	19/09/2012		end of season workbee		70.00	126.00
	24/09/2012		WorkBee		<u>70.00</u>	<u>196.00</u>
Total 714 · MacGregor Staff					196.00	196.00
<b>710 · Contract Services - Other</b>						
	22/09/2012				<u>100.00</u>	<u>100.00</u>
Total 710 · Contract Services - Other					<u>100.00</u>	<u>100.00</u>
Total 710 · Contract Services					2,612.00	2,612.00
<b>720 · Groceries Expense</b>						
<b>542 · Dufferin Groceries</b>						
	01-09-2012		No Frills		235.78	235.78

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02-09-2012	No Frills			97.93	333.71
04-09-2012	No Frills			37.64	371.35
04-09-2012	No Frills			282.02	653.37
04-09-2012	No Frills			172.57	825.94
05-09-2012	No Frills			59.90	885.84
06-09-2012	Beretta Farms Inc.			170.32	1,056.16
06-09-2012	Farmers Market			24.50	1,080.66
06-09-2012				3.40	1,084.06
06-09-2012	No Frills			93.40	1,177.46
06-09-2012	Farmers Market			130.00	1,307.46
06-09-2012	Farmers Market			20.00	1,327.46
07-09-2012	A & E Fine Foods	A&E invoice #3136267-cheque #0942		335.50	1,662.96
07-09-2012	No Frills	fns		38.78	1,701.74
11-09-2012	No Frills	market soup		26.12	1,727.86
11-09-2012	Strictly Bulk			45.23	1,773.09
11-09-2012	No Frills			219.69	1,992.78
11-09-2012	No Frills			40.81	2,033.59
13/09/2012	Urban Harvest	seeds		10.00	2,043.59
13/09/2012	Beretta Farms Inc.			319.75	2,363.34
14/09/2012	No Frills			63.36	2,426.70
17/09/2012	Mountain View Estates	celos cheque # 0944-to MV- cash back to Celos		325.50	2,752.20
17/09/2012	CIPM Flour	celos cheque# 0943- cash back to celos from park		242.00	2,994.20
17/09/2012	The Sweet Potato			3.49	2,997.69
17/09/2012	A & E Fine Foods	cheque #0950		347.00	3,344.69
17/09/2012	No Frills			73.00	3,417.69
17/09/2012	No Frills			177.60	3,595.29
18/09/2012	No Frills			45.50	3,640.79
20/09/2012	Farmers Market	FNS groceries		235.00	3,875.79
20/09/2012	Farmers Market	FNS groceries		30.00	3,905.79
20/09/2012	Farmers Market	tofu for foccacia		10.00	3,915.79
20/09/2012	Beretta Farms Inc.			319.75	4,235.54
21/09/2012		spices		14.46	4,250.00
21/09/2012	No Frills			70.79	4,320.79
21/09/2012		Pears		21.00	4,341.79
21/09/2012	No Frills			25.23	4,367.02
21/09/2012	No Frills			16.14	4,383.16
21/09/2012	Wine Rack			11.95	4,395.11
24/09/2012	Strictly Bulk			96.27	4,491.38
24/09/2012	No Frills			212.92	4,704.30
24/09/2012	No Frills			91.40	4,795.70
26/09/2012				22.10	4,817.80
27/09/2012	Farmers Market	honey		20.00	4,837.80
27/09/2012	Farmers Market	Sosnickis & Ted (for FNS)		25.00	4,862.80
27/09/2012	Farmers Market	Mary's		43.00	4,905.80
27/09/2012	Farmers Market	FNS- Leslie		120.00	5,025.80
27/09/2012	Beretta Farms Inc.			238.74	5,264.54
28/09/2012	Strictly Bulk			111.62	5,376.16
29/09/2012	The Sweet Potato			10.18	5,386.34
30/09/2012	The Sweet Potato			10.00	5,396.34
Total 542 · Dufferin Groceries				5,396.34	5,396.34
<b>544 · MacGregor Groceries</b>					
02-09-2012	No Frills			37.68	37.68
Total 544 · MacGregor Groceries				37.68	37.68
Total 720 · Groceries Expense				5,434.02	5,434.02
<b>730 · Office Expenses</b>					
<b>551 · Rogers Mobile Internet</b>					
08-09-2012	Jutta Mason	park paid Jutta for Rogers Wireless -Sept 8,2012		102.41	102.41

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Total 551 · Rogers Mobile Internet					102.41	102.41
<b>552 · Website</b>						
	30/09/2012		domains at cost -- website -- Jutta paid with VISA		29.26	29.26
Total 552 · Website					29.26	29.26
Total 730 · Office Expenses					131.67	131.67
<b>740 · Supplies</b>						
<b>562 · Wood</b>						
	20/09/2012	yuill	yuill built - wood delivery		700.00	700.00
Total 562 · Wood					700.00	700.00
<b>563 · Programs</b>						
	05-09-2012	Walmart	basketball		5.65	5.65
	06-09-2012		cab fare/ injured homeless man to hospital		20.00	25.65
	09-09-2012	Walmart	skate lending		5.62	31.27
	09-09-2012	Walmart	skate lending		16.85	48.12
	15/09/2012	lisboa hardware	garden		3.70	51.82
	18/09/2012	Tap Phong	wood peel/ bread baskets		27.00	78.82
	20/09/2012		service: knife sharpening		8.00	86.82
	24/09/2012	Walmart	oven therm		30.84	117.66
Total 563 · Programs					117.66	117.66
<b>740 · Supplies - Other</b>						
	01-09-2012	Sweet Pete's	Repair of buddy nut tire		27.98	27.98
	07-09-2012	Smart Computer	copies		14.74	42.72
	10-09-2012	Downtown Lumber & Buil	buddy nut - repair supplies		16.25	58.97
	18/09/2012	Walmart	mineral oil/elastoplast		24.02	82.99
	27/09/2012		Paint Colours Unlimited -- gardening fence		41.83	124.82
Total 740 · Supplies - Other					124.82	124.82
Total 740 · Supplies					942.48	942.48
Total 700 · City of Toronto Expenses					9,120.17	9,120.17
Total Expense					9,120.17	9,120.17
<b>Net Income</b>					<b>5,084.35</b>	<b>5,084.35</b>