

Financial Statements

Balance Sheet as at October 31, 2021		Statement of Income and Expenses for September 1, 2020 to October 31, 2021	
Assets		Income	
TD Canada Trust	6,114.96	2020 memberships/donations	520.00
Paypal CAD	301.25	2021 memberships/donations	1,985.00
Paypal USD	-	Contribution - High Park Community Alliance	5,022.46
Total Assets	6,416.21	Contributions - Design your Main Street	-
		Currency Conversion	7.77
		Total Income	7,535.23
Liabilities		Expenses	
Liabilities	-	Paypal Services Charges	56.84
Surplus (Deficit)	6,416.21	TD Bank Service Charges	25.20
	6,416.21	Prizes for JRA Draw, Café TO Event	225.00
		Insurance	762.48
		Membership - Federation South Toronto RAs	25.00
		Business Name Search	49.72
		Incorporation Application	155.00
		Web/Internet	247.46
		Total Expenses	1,546.70
		Surplus (deficit) at end of reporting period	5,988.53
		Prior period surplus (deficit)	427.68
		Surplus (Deficit)	6,416.21

