

DANFORTH EAST COMMUNITY ASSOCIATION		
BALANCE SHEET		
As of Oct 31, 2022		
ASSETS		
Bank Account	\$ 8,459.56	
Membership Paypal Account	\$ 213.97	
Arts Fair Paypal Account	\$ -	
Donations Paypal Account		
Cash Box	\$ 223.70	
TOTAL ASSETS	\$ 8,897.23	
LIABILITIES & EQUITY		
Accounts Payable - Uncashed Cheques/late remitted invoices		
TOTAL LIABILITIES		
EQUITY	\$ 8,897.23	
TOTAL LIABILITIES & EQUITY	\$ 8,897.23	
DANFORTH EAST COMMUNITY ASSOCIATION		
STATEMENT OF CHANGES IN EQUITY		
For the Period Ended Oct 31, 2022		
BEGINNING BALANCE, Nov 1 2021	\$ 6,149.66	
Net Income - Q1	\$ (346.76)	
Net Income - Q2	\$ 9,385.99	
Net Income - Q3	\$ 5,866.64	
Net Income - Q4	\$ (13,909.24)	
Adjustment for uncashed cheques	\$ 1,750.94	
ENDING BALANCE	\$ 8,897.23	

DANFORTH EAST COMMUNITY ASSOCIATION**INCOME STATEMENT****Year Ended Oct 31, 2022**

REVENUES		
Bank Interest	\$ 4.15	
Membership	\$ 1,899.00	
Arts Fair	\$ 16,170.00	
Market T-Shirt	\$ 110.00	
Danforth BIA Musician Honourarium	\$ 1,000.00	
TOTAL REVENUES		\$ 19,183.15
EXPENSES		
Annual Memberships (Go Daddy, Zoom)	\$ 578.42	
Pumpkin Parade (x2)	\$ 361.80	
Festival of Lights	\$ 100.00	
Farmers' Market	\$ 1,135.60	
Arts Fair Operational Expenses	\$ 12,337.98	
Candidates Meeting	\$ 1,266.39	
Director's Insurance	\$ 1,300.32	
Old's Cool Mural Donation	\$ 500.00	
Square Fees	\$ 1.62	
Etransfer Fees	\$ 43.75	
Paypal Fees	\$ 560.64	
TOTAL EXPENSES		\$ 18,186.52
NET INCOME / SURPLUS		\$ 996.63