DANFORTH EAST COMMUNITY ASSOCIATION		
INCOME STATEMENT		
Year Ended Oct 31, 2023		
REVENUES		
Bank Interest	$ 5.81	
Membership	$ 2,143.02	
Arts Fair	$ 16,380.00	
FMO Ad Budget	$ 500.00	
Story Trail Grant	$ 12,500.00	
Danforth BIA Musician Honourarium	$ 1,000.00	
Sponsorship	$ 1,500.00	
Festival of Lights Sponsorship	$ 400.00	
Yard Sale Donations	$ 69.30	
Market		
Market T-Shirt Sales	$ 300.00	
Pop Up Vendor Fees	$ 900.00	
Craft Donations	$ 170.95	
Kidpreneur Booth Fees	$ 52.30	
Craft Sponsorship	$ 500.00	
TOTAL REVENUES	$ 36,421.38	
EXPENSES		
Annual Memberships (Go Daddy, Zoom)	$ 564.86	
Meeting Expenses	$ 170.88	
Festival of Lights	$ 450.50	
Yard Sale	$ 608.85	
Arts Fair Operational Expenses	$ 9,806.15	
Candidates Meeting	$ 433.59	
Director's Insurance	$ 1,447.20	
Story Trail	$ 12,121.59	
Square Fees	$ 1.73	
Etransfer Fees	$ 85.00	
Arts Fair Paypal Fees	$ 493.90	
Membership Paypal Fees	$ 91.09	
Market		
MIsc Expenses (Tents, Tables, Crafts, Banners)	$ 3,012.95	
Musician Honourariums	$ 950.00	
Totes	$ 933.38	
TOTAL EXPENSES	$ 31,171.67	
NET INCOME / SURPLUS		$ 5,249.71

Year	**Net Income/Surplus**
2019	$ (4,957.89)
2020	$ 4,948.44
2021	$ (5,362.51)
2022	$ 996.63
2023	$ 5,249.71

DANFORTH EAST COMMUNITY ASSOCIATION	
BALANCE SHEET	
As at Oct 31, 2023	
ASSETS	
Bank Account	$ 13,377.75
Membership Paypal Account	$ 37.94
Cash Box	$ 731.25
TOTAL ASSETS	**$ 14,146.94**
LIABILITIES & EQUITY	
TOTAL LIABILITIES	
EQUITY	**$14,146.94**
TOTAL LIABILITIES & EQUITY	**$ 14,146.94**

DANFORTH EAST COMMUNITY ASSOCIATION	
STATEMENT OF CHANGES IN EQUITY	
For the Period Ended Oct 31, 2023	
BEGINNING BALANCE, Nov 1 2022	$ 8,897.23
Net Income - Q1	$ 997.64
Net Income - Q2	$ 12,485.74
Net Income - Q3	$ 6,822.36
Net Income - Q4	$ (15,056.03)
ENDING BALANCE	**$ 14,146.94**