

DANFORTH EAST COMMUNITY ASSOCIATION		
BALANCE SHEET		
As at Oct 31, 2024		
ASSETS		
Bank Account	\$ 14,531.04	
Membership Paypal Account	\$ -	
Arts Fair Paypal Account	\$ 720.82	
Cash Box	\$ 684.50	
TOTAL ASSETS	\$ 15,936.36	
TOTAL LIABILITIES		
TOTAL LIABILITIES & EQUITY	\$ 15,936.36	
DANFORTH EAST COMMUNITY ASSOCIATION		
STATEMENT OF CHANGES IN EQUITY		
For the Period Ended Oct 31, 2024		
BEGINNING BALANCE, Nov 1 2023	\$ 14,146.94	
Net Income - Q1	\$ (2,193.89)	
Net Income - Q2	\$ 16,372.94	
Net Income - Q3	\$ (5,498.10)	
Net Income - Q4	\$ (6,891.53)	
ENDING BALANCE	\$ 15,936.36	

DANFORTH EAST COMMUNITY ASSOCIATION**INCOME STATEMENT****Year Ended Oct 31, 2024**

<u>REVENUES</u>		
Bank Interest	\$ 6.12	
Membership	\$ 1,413.00	
FMO Sign Reimbursement	\$ 188.27	
Story Trail Grant	\$ 10,846.66	
Light Up Danforth East Sponsorship	\$ 600.00	
Light Up Danforth East Donations	\$ 358.80	
Arts Fair		
Arts Fair	\$ 18,625.00	
Market		
Market Tote Sales	\$ 30.00	
Pop Up Vendor Fees	\$ 1,500.00	
Craft Donations	\$ 313.70	
TOTAL REVENUES	\$ 33,881.55	
<u>EXPENSES</u>		
Annual Memberships (Go Daddy, Volunteer Spot)	\$ 1,245.99	
Meeting Expenses	\$ 2,246.85	
Light Up Danforth East	\$ 1,501.82	

Yard Sale	\$ 590.00	
Pumpkin Parade	\$ 109.68	
Community Fridges Donation	\$ 150.00	
Director's Insurance	\$ 1,565.30	
Event Insurance	\$ 834.84	
Story Trail	\$ 10,915.02	
Gifts	\$ 50.00	
Etransfer Fees	\$ 88.75	
Arts Fair Paypal Fees	\$ 668.13	
Membership Paypal Fees	\$ 63.48	
Arts Fair		
Arts Fair Operational Expenses	\$ 8,139.39	
Arts Fair Operational Reimbursements	\$ 1,975.00	
Market		
Misc Expenses (Crafts, Musicians, Ads)	\$ 997.88	
Musician Honourariums	\$ 950.00	
TOTAL EXPENSES	\$ 32,092.13	
NET INCOME / SURPLUS		\$ 1,789.42

Year	Net Income/Surplus	
2019	\$ (4,957.89)	
2020	\$ 4,948.44	
2021	\$ (5,362.51)	
2022	\$ 996.63	
2023	\$ 5,249.71	
2024	\$ 1,789.42	