

DANFORTH EAST COMMUNITY ASSOCIATION

BALANCE SHEET

As at Oct 31, 2025

ASSETS		
Bank Account	\$ 13,416.14	
Membership Paypal Account	\$ 152.66	
Arts Fair Paypal Account	\$ -	
Cash Box	\$ 56.00	
TOTAL ASSETS	\$ 13,624.80	
TOTAL LIABILITIES		
TOTAL LIABILITIES & EQUITY	\$ 13,624.80	

DANFORTH EAST COMMUNITY ASSOCIATION

STATEMENT OF CHANGES IN EQUITY

For the Period Ended Oct 31, 2025

BEGINNING BALANCE, Nov 1 2024	\$ 15,936.36	
Net Income - Q1	\$ (3,028.87)	
Net Income - Q2	\$ 15,613.67	
Net Income - Q3	\$ (4,541.37)	
Net Income - Q4	\$ (10,354.99)	
ENDING BALANCE	\$ 13,624.80	

DANFORTH EAST COMMUNITY ASSOCIATION**INCOME STATEMENT****Year Ended Oct 31, 2025**

<u>REVENUES</u>		
Bank Interest	\$ 6.30	
Membership	\$ 1,511.00	
Yard Sale Donations	\$ 30.50	
Light Up Danforth East Sponsorship	\$ 600.00	
Light Up Danforth East Donations	\$ 221.00	
Arts Fair		
Arts Fair	\$ 23,275.00	
Market		
Market Sponsorship	\$ 500.00	
Pop Up Vendor Fees	\$ 2,000.00	
Craft Donations	\$ 218.00	
BIA Flyer Cost Share	\$ 205.00	
Withrow Passpost	\$ 25.00	
TOTAL REVENUES	\$ 28,591.80	
<u>EXPENSES</u>		
Annual Memberships (Go Daddy)	\$ 528.57	
Meeting Expenses	\$ 1,054.68	
Light Up Danforth East	\$ 2,590.22	
Yard Sale	\$ 628.39	
Pumpkin Parade	\$ 127.61	
Director's Insurance	\$ 1,594.08	
Event Insurance	\$ 828.36	

Gifts	\$ 245.11	
Etransfer Fees	\$ 121.25	
Arts Fair Paypal Fees	\$ 649.71	
Membership Paypal Fees	\$ 70.52	
Arts Fair		
Arts Fair Operational Expenses	\$ 12,183.18	
Arts Fair Operational Reimbursements	\$ 4,750.00	
Market		
Misc Expenses (Crafts, Musicians, Ads)	\$ 3,331.68	
Musician Honourariums	\$ 2,200.00	
TOTAL EXPENSES	\$ 30,903.36	
NET INCOME / SURPLUS		\$ (2,311.56)
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	
2025	\$ (2,311.56)	