



# FILIPINO SENIORS OF MISSISSAUGA

## FINANCIAL STATEMENTS For the year ended September 30, 2022

**Evangelina Alcasid**  
Interim Treasurer

**Ernie Ancheta**  
Internal Auditor

**Carmen Leon**  
Interim Assistant Treasurer

**Peter Santos**  
President

**Journal Entries General Account Ending September 30, 2022**

	Credit	Debit	Bank Book Balance
<b>Fiscal Year Starts Here</b>			
<u>Cash in Bank September 30, 2021</u>			<u>\$8,960.27</u>
October 14, 2021 Deposit from sale of electronic piano	\$200.00		
October 20, 2021 Issued Cheque #0280 To Cesar Cruz Ink for Printer		\$119.76	
	<u>\$200.00</u>	<u>\$119.76</u>	
<u>Cash in Bank October 31, 2021</u>			\$9,040.51
October 27, 2021 Issued Cheque #0282 To Gemma Stott for Zumba		\$200.00	
Deposit November 5, 2021 Membership Fees Val & Zeny Awa, Chit and Angel Atienza, Ding and Linda Tesoro, Linda Javier, Dinah Millano, and Ely Torreno	\$225.00		
Deposit November 25, 2021 Payment for December 3 Party for 32 people	\$1,620.00 \$1,120.00		
Payment for Membership Fee for 20 people	\$500.00		
	<u>\$1,845.00</u>	<u>\$200.00</u>	
<u>Cash in Bank November 30, 2021</u>			\$10,685.51
October 27, 2021 Issued Cheque #0281 To Val Ferrer Flowers/Cards-Sunshine Expenses		\$249.85	
November 24, 2021 Issued Cheque #0286 To Gemma Stott for Zumba		\$200.00	
December 1, 2021 Issued Cheque #0289 to Cesar Cruz for X'mas party cash advance. Ellen Ho cash advance	\$663.00		
Dessert by Espie	\$250.00		
Center pieces/table cloth/cookies	\$312.00		
Fe Tabago services	\$100.00		
November 20, 2021 Issued Cheque #0285 To Luis Carbonnel Disc Jockey		\$300.00	
December 14, 2021 Deposit Membership Fee Archie and Zeny Ayala	\$50.00		
December 15, 2021 Issued Cheque #0288 to Cesar Cruz for food Dec. 18 Meeting		\$1,000.00	
November 20, 2021 Issued Cheque #0284 To Kalayaan Cultural Community Centre Facility Rental Christmas Party	\$300.00		
Set-up and Take down Christmas Party	\$150.00		
November 27, 2021 Issued Cheque #0287 To Kalayaan Cultural Community Centre Donation		\$100.00	
	<u>\$50.00</u>	<u>\$3,624.85</u>	
<u>Cash in Bank January 31, 2022</u>			\$7,110.66
Feb 2, 2022 issued cheque #290 to Denise Ofner (Jim Villamater Mortuary Fund)		\$100.00	
February 7, 2022 Deposit Membership Fee for Peter and Mila Santos	\$133.70 \$50.00		
Membership Fee for Eric and Luz Aguilar	\$50.00		
Various	\$33.70		
Feb 8 issued cheque #291 to Lydia Bernardino for Petty Cash		\$100.00	
Feb 25, 2022 Issued cheque #152 to Evelyn Heales Mortuary Fund		\$100.00	
	<u>\$133.70</u>	<u>\$300.00</u>	
<u>Cash in Bank February 28, 2022</u>			\$6,944.36
March 1 Issued cheque #293 to Jesus Paladio food for Feb 26 Meeting		\$400.00	
March 3 Deposit Membership Fees 29 People	\$725.00		
March 8 Issued cheque #292 to Peter Santos for Supplies		\$108.16	
March 15 Issued cheque #296 to Jose Marie Azarraga		\$57.48	
March 16 Issued cheque #295 to Chit Romano for DD tickets May 7, 2022		\$75.00	
March 17 Deposit Membership Fee for 5 C. Corpuz, C. Macri, A. Guillarte, Lilia Tomines, B. Palis?	\$144.90 \$125.00		
Mah Jong/Bingo	\$19.90		
March 18 Issued cheque #294 to KCCC Deposit for Facility Rental May 7		\$100.00	
	<u>\$869.90</u>	<u>\$740.64</u>	
<u>Cash in Bank March 31, 2022</u>			\$7,073.62
April 8 Issued cheque #297 to Gemma Stott-Correia for Zumba		\$200.00	
April 20 Deposit Membership Fee for 7 Mercedes Dela Cruz, Edwin Nene, Elma Saludarez, Cres Aguilar	\$210.00 \$175.00		
Ram and Coy Nolasco, Tannie Jovellanos			
Food sale from Feb 26 meeting	\$35.00		
April 27 Deposit income from Casino Trip		\$410.00	
	<u>\$620.00</u>	<u>\$200.00</u>	
<u>Cash in Bank April 30, 2022</u>			\$7,493.62
May 3 Issued cheque #299 to Aleli Reyes Meeting for April 30		\$450.00	
May 06 Deposit	\$230.25		
Membership Fee Lerma and Cris Valdez, Fred and Del Barraquio	\$100.00		
Food sale from April 30 General Meeting	\$70.00		
Mah Jong from April 30	\$14.00		
Miscellaneous Collection	\$46.25		

May 10 Issued cheque #298 to Rene Sevilla Printing for program		\$55.00	
May 16 Issued cheque #302 to Mila Santos miscellaneous items.		\$187.86	
May 19 Deposit	\$2,426.56		
FSM Induction Party	\$2,250.00		
Donation from Clemente Cabillan	\$100.00		
Membership Fee Elsie Fajardo	\$25.00		
Food sale from May 14	\$35.00		
Excess collection from movie Island	\$16.56		
May 12 Issued cheque #303 to Gemma Stott-Correia for Zumba		\$50.00	
May 26 Issued cheque #301 to Chit Romano for Line Dancing		\$200.00	
	<u>\$2,656.81</u>	<u>\$942.86</u>	
Cash in Bank May 31, 2022			<u>\$9,207.57</u>
June 7 Issued cheque #306 to KCCC Subsidy 20 members Induction DD		\$200.00	
June 7 Issued cheque #307 to Lunch Box food for meeting of May 28		\$450.00	
June 8 Issued cheque #300 to Chit Romano Line Dancing Fee for month of May		\$200.00	
June 28 Issued cheque #310 to Peter Santos for Lechon (Food) for KFCO Picnic May 26		\$358.42	
	<u>\$0.00</u>	<u>\$1,208.42</u>	
Cash in Bank June 30, 2022			<u>\$7,999.15</u>
July 5 Issued cheque #311 to Peter Santos for Food for June General Meeting		\$450.00	
July 8, 2022 Deposit	\$87.00		
Membership Fee Guia Rada	\$25.00		
Food Collection	\$45.00		
Bingo	\$17.00		
	<u>\$87.00</u>	<u>\$450.00</u>	
Cash in Bank July 31, 2022			<u>\$7,636.15</u>
Aug 3, 2022 Issued Cheque #0153 to Peter Santos for Food for July General Meeting		\$450.00	
Aug 9, 2022 Deposit	\$145.00		
a. Collection from Connie de Leon for Casino	\$40.00		
Donation from Cesar Cruz	\$60.00		
Mahjong	\$20.00		
Membership fee for Rosalie Gener	\$25.00		
b. Collection from Casino from Peter Santos	\$1,941.87		
Aug 16, 2022 Issued Cheque #0155 to Palis family mortuary fund		\$100.00	
Aug 17, 2022 Issued Cheque #0156 to Peter Santos		\$153.80	
Rigodon	\$80.00		
Cutleries	\$73.80		
Aug 19, 2022 Issued Cheque #0154 to Vangie Alcasid for TBCL Bus		\$1,472.50	
Aug 30, 2022 Issued Cheque #0158 to Peter Santos for Rigodon August 24 and 31		\$80.00	
Aug 30, 2022 Issued Cheque #0157 to Peter Santos for Food for August General Meeting		\$450.00	
	<u>\$2,086.87</u>	<u>\$2,706.30</u>	
Cash in Bank August 31, 2022			<u>\$7,016.72</u>
Deposit Sep 9, 2022 Collections from Casino Patrons	\$1,449.50		
Sep 14 Issued cheque #159 to Peter Santos		\$193.88	
Rigodon Fee to Sue Aguinaldo Aug 14, Sep 7, Sep 14	\$120.00		
Cutleries	\$53.26		
Printing for solicitation letter	\$20.62		
Sep 24 Issued cheque #160 to Peter Santos Food from Lunch Box for September meeting		\$450.00	
Sep 26 Deposit	\$690.20		
Sep 17 Proceeds from Bingo	\$7.25		
Sep 20 Deposit from Casino TripNet	\$460.15		
Sep 22 Membership Fees	\$175.00		
William & Gloria Dy, Val Ferrer, Jocelyn Mandadi, Grace Kalboneh			
Alma Torreno and Luis Camello			
Sep 24 Food sale from meeting	\$36.00		
Sep 10 Proceeds from Bingo	\$11.80		
	<u>\$2,139.70</u>	<u>\$643.88</u>	
Cash in Bank September 30, 2022			<u>\$8,512.54</u>



**Expenditures**

	Community Programs	DD/Gala Night X'Mas	Fallsview Others Trips	Advertising	Food	Bank Charges	Office and General	Fundraising Expenses	Mortuary Fund	Miscellaneous Expenses Petty Cash	Grand Total
	<u>\$1,050.00</u>	<u>\$2,972.86</u>	<u>\$1,472.50</u>	<u>\$100.00</u>	<u>\$4,585.48</u>	<u>\$0.00</u>	<u>\$285.40</u>	<u>\$0.00</u>	<u>\$300.00</u>	<u>\$370.47</u>	<u>\$11,136.71</u>
October 20, 2021 Issued Cheque #0280 To Cesar Cruz Ink for Printer							\$119.76				
October 27, 2021 Issued Cheque #0282 To Gemma Stott for Zumba	\$200.00										
October 27, 2021 Issued Cheque #0281 To Val Ferrer Flowers/Cards-Sunshine Expenses										\$249.85	
November 24, 2021 Issued Cheque #0286 To Gemma Stott for Zumba	\$200.00										
November 20, 2021 Issued Cheque #0285 To Luis Carbonnel Disc Jockey		\$300.00									
November 20, 2021 Issued Cheque #0284 To Kalayaan Cultural Community Centre Facility Rental Christmas Party		\$300.00									
Set-up and Take down Christmas Party		\$150.00									
November 27, 2021 Issued Cheque #0287 To Kalayaan Cultural Community Centre Donation				\$100.00							
December 1, 2021 Issued Cheque #0289 to Cesar Cruz for X'mas party cash advance. Ellen Ho cash advance		\$663.00									
Dessert by Espie		\$250.00									
Center pieces/table cloth/cookies		\$312.00									
Fe Tabago services		\$100.00									
December 15, 2021 Issued Cheque #0288 to Cesar Cruz for food Dec. 18 Meeting					\$1,000.00						
Feb 2, 2022 issued cheque #290 to Denise Ofner (Jim Villamater Mortuary Fund)									\$100.00		
Feb 8 issued cheque #291 to Lydia Bernardino for Petty Cash										\$100.00	
Feb 25, 2022 Issued cheque #152 to Evelyn Heales Mortuary Fund									\$100.00		
March 1 Issued cheque #293 to Jesus Paladio food for Feb 26 Meeting					\$400.00						
March 8 Issued cheque #292 to Peter Santos for Supplies							\$108.16				
March 15 Issued cheque #296 to Jose Marie Azarraga							\$57.48				
March 16 Issued cheque #295 to Chit Romano for DD tickets May 7, 2022		\$75.00									
March 18 Issued cheque #294 to KCCC Deposit for Facility Rental May 7		\$100.00									
April 1 Issued cheque #297 to Gemma Stott-Correia for Zumba	\$200.00										
May 3 Issued cheque #299 to Aleli Reyes Meeting for April 30					\$450.00						
May 10 Issued cheque #298 to Rene Sevilla Printing for program		\$55.00									
May 16 Issued cheque #302 to Mila Santos miscellaneous items.		\$187.86									
May 12 Issued cheque #303 to Gemma Stott-Correia for Zumba	\$50.00										
May 26 Issued cheque #301 to Chit Romano for Line Dancing	\$200.00										
June 7 Issued cheque #306 to KCCC Subsidy 20 members Induction DD		\$200.00									
June 7 Issued cheque #307 to Lunch Box food for meeting of May 28					\$450.00						
June 8 Issued cheque #300 to Chit Romano Line Dancing Fee for month of May	\$200.00										
June 28 Issued cheque #310 to Peter Santos for Lechon (Food) for KFCO Picnic May 26					\$358.42						
July 5 Issued cheque #311 to Peter Santos for Food for June General Meeting					\$450.00						
Aug 3, 2022 Issued Cheque #0153 to Peter Santos for Food for July General Meeting					\$450.00						
Aug 16, 2022 Issued Cheque #0155 to Palis family mortuary fund								\$100.00			
Aug 17, 2022 Issued Cheque #0156 to Peter Santos Rigodon Cutleries		\$80.00			\$73.80						
Aug 19, 2022 Issued Cheque #0154 to Vangie Alcasid for TBCL Bus			\$1,472.50								
Aug 30, 2022 Issued Cheque #0158 to Peter Santos for Rigodon August 24 and 31		\$80.00									
Aug 30, 2022 Issued Cheque #0157 to Peter Santos for Food for August General Meeting					\$450.00						
Sep 14 Issued cheque #159 to Peter Santos Rigodon Fee to Sue Aguinaldo Aug 14, Sep 7, Sep 14 Cutleries		\$120.00			\$53.26						
Printing for solicitation letter										\$20.62	
Sep 24 Issued cheque #160 to Peter Santos Food from September Lunch Box for meeting					\$450.00						

**Filipino Seniors of Mississauga  
A Not for Profit Organization  
STATEMENTS OF OPERATIONS  
Profit and Loss  
Unaudited**

**2022**

**REVENUES:**

Fundraising	\$3,256.67
Gala Night/X'mas/DD	\$3,370.00
Dance	\$0.00
New Year's Eve	\$0.00
Donations	\$100.00
Membership fees	\$2,250.00
Trips	\$1,449.50
Other Income	\$262.81
	<u>\$10,688.98</u>

**EXPENSES:**

Community Programs	\$1,050.00
Gala Night, X'mas	\$2,972.86
Trips - Fallsview, Fatima, Others	\$1,472.50
Advertising	\$100.00
Food	\$4,585.48
Bank Charges	\$0.00
Office and General	\$285.40
Fundraising Expenses	\$0.00
Mortuary Fund	\$300.00
Miscellaneous Expenses and Petty Cash	\$370.47
	<u>\$11,136.71</u>

**EXCESS OF REVENUES OVER EXPENDITURES**

-\$447.73

# Cash Flow

Cash Beginning of the Fiscal Year	\$8,960.27
Excess of Revenues over Expenditures	-\$447.73
Cash End of the Year September 30, 2022	<u>\$8,512.54</u>
Adjust Membership Fee	
Cash Beginning of the Year October 1, 2022	<u>\$8,512.54</u>

## Fundraising

March 17 Deposit	
Mah Jong/Bingo	\$19.90
April 20 Deposit	
Membership Fee for 7	
Food sale from Feb 26 meeting	\$35.00
April 27 Deposit income from Casino Trip	\$410.00
May 06 Deposit	
Food sale from April 30 General Meeting	\$70.00
Mah Jong from April 30	\$14.00
Miscellaneous Collection	
May 19 Deposit	
Food sale from May 14	\$35.00
Deposit	
July 25 Food sold from June Monthly Meeting	\$87.00
Sep 10 Proceeds from Bingo	\$11.80
Sep 17 Proceeds from Bingo	\$7.25
Sep 20 Deposit from Casino TripNet	\$460.15
Sep 24 Food sale from meeting	\$36.00
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	<b>\$1,186.10</b>
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**Filipino Seniors of Mississauga  
Budget for 2022**

**EXPENSES:**

		Projected	Actual
Community Programs	\$600.00	\$700.00	\$1,050.00
Gala Night, X'mas	\$3,000.00	\$3,200.00	\$2,972.86
Trips - Fallsview, Fatima, Others	\$600.00	\$300.00	\$1,472.50
Advertising	\$200.00	\$100.00	\$100.00
Food	\$3,500.00	\$4,000.00	\$4,585.48
Bank Charges	\$50.00	\$0.00	\$0.00
Office and General	\$100.00	\$300.00	\$285.40
Fundraising Expenses	\$300.00	\$100.00	\$0.00
Mortuary Fund	\$500.00	\$300.00	\$300.00
Miscellaneous Expenses and Petty Cash	\$300.00	\$200.00	\$370.47
	<u>\$9,150.00</u>	<u>\$9,200.00</u>	<u>\$11,136.71</u>