

## FILIPINO SENIORS OF MISSISSAUGA

## FINANCIAL STATEMENTS For the year ended September 30, 2023

Virginia Sevilla Treasurer

Jesus Paladio Internal Auditor

Internal Assistant Auditor

**Assistant Treasurer** 

Peter Santos President

	Entries General A	CCOUNT E	naing Se	ptember 30	, 2023			5.1.4	<b>.</b>	
								Debit	Credit	Bank Book Balance
scal Vos	ar Starts Here									
Scal Tea	Cash in Bank Septem	her 30, 202	22							\$8,512.5
	October 4 Issued che			rasid navment	to TRCL casing	hus contract		\$1,412.50		ψ0,012.0
	October 7 Issued che					Dus contract		\$3,200.00		
	October 17 Deposit	1	otor oan	loo for Bona in	Tor Bopoon			ψο,200.00		
	1. Food sales \$70 a	and Bingo \$	7 05						\$77.05	
	Ruby Gala Night								\$1,540.00	
	Ruby Gala Night     Ruby Gala Night								\$725.00	
	Ticket sales	I	Dorornip 100				\$700.00		Ψ/20.00	
	Membership fee	from Clem	ente Cahilla	n			\$25.00			
	October 21 Issued ch				Souvenir Progr	am	Ψ23.00	\$600.00		
	October 27 Issued ch							\$756.00		
	October 27 Issued ch					I		\$100.00		
	001020. 2. 100404 0	T	1011101110					<b>\$100.00</b>		
		1						\$6,068.50	\$2,342.05	
	Cash in Bank Octobe	r 31 2022					<del> </del>	φοισσοίσσ	Ψ2,0 .2.00	\$4,786.0
	Nov 1 Deposit	1 31, 2022							\$5,536.00	Ψ4,700.0
	Cheque #569 from Pe	oter Santos	(\$3200 Del	ta \$1356 Cvm	nley) refund		\$4,556.00		ψ5,550.00	
	Collection for 9 Peo				l leidid		\$630.00			
	Dr. Solon Guzman			l I			\$250.00			
	Cheque #059 Gloria				<del> </del>		\$100.00			
	Nov 1 Issued cheque				Box) Octobor	General Mocti		\$450.00		
	Nov 1 Issued cheque						· ·y	\$3,270.00		
	Nov 10 Issued cheque						+	\$133.06		
	Deposit November 10		T Samos		100		+	φ133.00	\$2,256.55	
	Proceeds from Cas						\$2,164.00		φ∠,∠30.35	
	Food sale from Ger	Terai meetir	ig				\$80.00 \$12.55			
	Bingo	-					\$12.55	\$0.050.00	Ф7 700 FF	
	0 1 : 5 ! 1						-	\$3,853.06	\$7,792.55	00.705.5
	Cash in Bank Novem				 			04 440 50		\$8,725.5
	Dec 6 Issued Cheque							\$1,412.50		
	Dec 7 Issued Cheque				10th Anniversa	ry loss of PS		\$47.23		
	Dec 7 Issued Cheque	#01// To	Peter Santo	s for cutleries				\$71.88	****	
	Dec 19 Deposit								\$627.85	
	Membership Fee fo	r 20 People	)				\$500.00			
	Bingo						\$12.85			
	Mahjong						\$70.00			
	Food Sale						\$45.00			
	Dec 19 Issued Chequ		Peter Sant	os for Karoake	Machine			\$214.69		
	With wireless Micro			L.,.,.	L					
	Dec 23 Issued Chequ						aloween	\$140.00		
	Dec 28 Issued Chequ	ue #0176 To	Chit Roma	no refund for for	ood Nov 26 me	eting		\$450.00		
								******	****	
							_	\$2,336.30	\$627.85	
	Cash in Bank Decem									\$7,017.1
	Jan 4 Issued Cheque		Peter Santo	s - Refund of L	unchbox Food	for Christmas	Party	\$450.00		
	Deposit on January 1								\$571.00	
	2023 Membership fo	or 22 people	9				\$550.00			
	Bingo						\$6.00			
	Mahjong						\$15.00			
	Deposit on January 1								\$655.00	
	2023 Membership fo	or 25 people	9				\$625.00			
	Bingo	1			1		\$5.00			
	Mahjong						\$25.00			
	Jan 19 Issued Chequ				1			\$92.75		
	Jan 31 Issued Chequ		'irginia- reim	burse Food fro	m Lunchbox fo	or		\$450.00		
	Jan. 28 AGM Meetin	ng								
								\$992.75	\$1,226.00	
	Cash in Bank Januar									\$7,250.3
	Feb 1 Issued cheque	#161 to Ch	it Romano	orinting of Gala	tickets			\$80.00		
	Feb 3 Deposit Chequ	e #576 from	n Peter San	tos - Receivabl	е				\$417.23	
	Feb 18 Deposit								\$20.00	
	Bingo						\$4.00			
	Mahjong						\$16.00			
		9							\$300.00	
	Membership fees for			/ictoria dela Si	erra, Sonny \$ C	Clarita Autea	\$225.00			
			e Ancheta, \							
	Membership fees for	nie & Celine								
	Membership fees for Fhely Castelo, En	nie & Celine Pantaleon,	, Lilia Tomir				\$75.00			
	Membership fees for Fhely Castelo, En Guia Rada, Espie	nie & Celine Pantaleon, uary 28 lune	, Lilia Tomir ch				\$75.00		\$37.00	
	Membership fees for Fhely Castelo, Err Guia Rada, Espie Food sale from Jan Donation - Voluntary	nie & Celine Pantaleon, uary 28 lund to FSM fund	, Lilia Tomir ch draising	es	uary 25		\$75.00	\$450.00	\$37.00	
	Membership fees for Fhely Castelo, En Guia Rada, Espie Food sale from Jan Donation - Voluntary Feb 18 Cash withdray	nie & Celine Pantaleon, uary 28 lund to FSM fund wal of \$450	, Lilia Tomir ch draising for lunch M	es eeting on Febr			\$75.00		\$37.00	
	Membership fees for Fhely Castelo, Err Guia Rada, Espie Food sale from Jan Donation - Voluntary	nie & Celine Pantaleon, uary 28 lund to FSM fund wal of \$450	, Lilia Tomir ch draising for lunch M	es eeting on Febr			\$75.00	\$367.61	•	
	Membership fees for Fhely Castelo, En Guia Rada, Espie Food sale from Jan Donation - Voluntary Feb 18 Cash withdray	nie & Celine Pantaleon, uary 28 lund to FSM fund wal of \$450	, Lilia Tomir ch draising for lunch M	es eeting on Febr			\$75.00		\$37.00 \$774.23	
	Membership fees for Fhely Castelo, En Guia Rada, Espie Food sale from Jan Donation - Voluntary Feb 18 Cash withdray	nie & Celine Pantaleon, uary 28 lund to FSM fund wal of \$450	, Lilia Tomir ch draising for lunch M	es eeting on Febr			\$75.00	\$367.61	•	
	Membership fees for Fhely Castelo, En Guia Rada, Espie Food sale from Jan Donation - Voluntary Feb 18 Cash withdray	nie & Celine Pantaleon, uary 28 lund to FSM fund wal of \$450	, Lilia Tomir ch draising for lunch M	es eeting on Febr			\$75.00	\$367.61	•	
	Membership fees for Fhely Castelo, En Guia Rada, Espie Food sale from Jan Donation - Voluntary Feb 18 Cash withdray	nie & Celine Pantaleon, uary 28 lund to FSM fund wal of \$450	, Lilia Tomir ch draising for lunch M	es eeting on Febr			\$75.00	\$367.61	•	

Entries Ge					1			Debit	Credit	Bank Book Balance
								Debit	Orean	Balik Book Balalice
Cash in Banl	k February	28, 2023								\$7,127.0
Mar 1 Interac									\$93.25	
Food sale	rom lunch	of Feb 25					\$90.00 \$3.25	-		
	ct transfer	deposit me	embership f	ee Angel & Ch	l it Atienza		φ3.23		\$50.00	
Mar 17 Intera				January Control					700.00	
Bingo							\$3.25		\$15.25	
Mah Jong		- danaa:t					\$12.00		¢26.20	
Mar 22 Intera							\$25.00	+	\$36.30	
Bingo	ip iee ivoid	a Nullez					\$2.30			
Mah Jong							\$9.00			
				reimburseme			March	\$450.00		
			nembership	fee Rodel Mei	er, Robert & G	loria Aniceto			\$75.00	
Mar 31 Intera			25				\$15.09	+	\$30.09	
Bingo	TOTT TUTION	Of Water	20				\$2.00			
Mah Jong							\$13.00			
								\$450.00	\$299.89	
Cash in Banl										\$6,976.8
				79 final payme					\$383.39	
		nciliation o	of bank fina	ncial statemen	t used by Gala	Committee		-	<b>600.75</b>	
April 3 Intera Membersh		Suhen and	Linda Javid	<u> </u>			\$50.00		\$63.75	
Bingo	וטו שטו קו	vancii aiiu	Linua Javit	J.			\$4.75			
Mah Jong							\$9.00			
			ership fee A	Angel Guillarte,	Christine Mac	ri & Elgie Nich	nolas		\$75.00	
April 24 Inter	ac deposit	İ							\$18.20	
Bingo Mah Jong							\$6.45 \$11.75			
	ed cheque	#184 to P	rimitivo Vic	L tolero Mortuary	Fund for Flor		\$11.75	\$100.00		
7.5 2 1.000	ou onoque							\$100.00	\$540.34	
Cash in Banl	April 30,	2023								\$7,417.2
May 1 Intera									\$508.25	
		ss \$450 pa	id to Fe Tal	bago food for G	en. Mtg. April	29	\$450.00			
Bingo of A							\$6.75			
Mah Jong Food sale	April 22						\$16.50 \$10.00			
Membersh	ip fee for F	rank Tonic	do				\$25.00			
				Rosario Lopez				\$100.00		
May 24 Inter	ac deposit								\$73.50	
Bingo of M	ay6 - \$4.5	0, May13 -	\$3				\$7.50 \$16.00			
Mah Jong			e and Cecil	e Hortillo			\$16.00			
May 31 Cash			e and Cecil	e i ioitilio			ψ30.00	\$730.00		
Lunch for (	General Me	eeting June	e 3, 2023				\$450.00	,		
Refund to	Ginny cake	e for May 1	3 birthday	celebration			\$90.00			
	ocoming J	une 3 birth	day celebra	ation			\$90.00			
Cutleries							\$100.00			
								\$830.00	\$581.75	
Cash in Banl	k May 31,	2023						, , , , , , , , , , , , , , , , , , , ,	*	\$7,168.9
June 8 Issue	d cheque	#186 to Ch	nit Atienza f	amily (Angel) N	Nortuary Fund			\$100.00		
June 14 Inte									\$162.65	
	<u> </u>		, , , , , , , , , , , , , , , , , , ,	& Rinia Gumal	bon,		\$125.00			
			Romano	8.55 respective			¢12.65			
				\$10 respective			\$12.65 \$25.00			
				t Mila's floating		ng Dinner Dan			\$142.51	
June 14 Inte	rac Depos	it - 50/50 d	raw from S	pring Dinner D	ance	Ĭ			\$274.75	
		#187 to K	FCO Subsi	idy with 9 ticket	ts sold by Pete	r Santos		\$765.00	_	
June 15 Dep		O	D				£4.000.00		\$2,378.00	
			nner Dance	e Spring Dinner D	) Dance		\$1,998.00 \$80.00	+		
				on donation to		11 picnic	\$300.00			
June 19 Dep	osit - Refu	nd from K	FCO for ove	erpayment of s	ubsidy/tickets b	by Peter Santo			\$675.00	
				enda, Robert, (		rette (\$90)			<u></u>	
				idized 16 ticket		ngo Nore N	107	\$240.00		
				& Rudy, Jo & rreol, Vikky de				+		
Rosita Wal			Lotella FE	ricor, vikky de	ia Oraz, Jean I	napo, Janet IV	ioporiaiu,	+		
			FCO for So	uvenir Prograr	'n			\$200.00		
June 30 Dep	osit								\$105.00	
Spring Dar							\$80.00			
Membersh	p tee for L	.umi Monta	ada				\$25.00			

		1			ptember 30	,			Debit	Credit	Bank Book Balance
						1			Debit	Credit	Dalik Book Balafice
	Cash in Ba	ank June 30	), 2023								\$9,601.89
	July 12 lss	ued cheque	e #190 Don	ation to Trill	lium Foundatio	n			\$500.00		
	This is ir	behalf and	to honor h	er worship l	Hazel McCallio	n					
	Let it be	known our	gratitude fo	r her obtain	ing for us (FSI	M) a place to	gather.				
									\$500.00	\$0.00	
	Cash in Ba	ank July 31,	2023								\$9,101.89
	August 15	Issued che	que #192 to	Mila Santo	os for food for (	General Meet	ing August 12,	2023	\$450.00		
	August 18	Issued che	que #191 R	odel Meier	for KFCO DD	Subsidy for 1	1 people		\$165.00		
	Peter an	d Mila Sant	os, Cris and	d Lerma Va	ldez, Rodel Me	eier, Cecille H	ortillo, Elgie N	icholas,			
_	Clem Ca	bilan, Lydia	Bernardin	o, Fe Tabag	o and Fely Ca	stelo.					
	August 29	Deposit fro	m all collec	tion and les	s expenses					\$275.00	
									\$615.00	\$275.00	
	Cash in Ba	ank August	31, 2023								\$8,761.89
	Septembe	r 7 Issued c	heque #19	3 to Dr. Sol	on Guzman Fa	ther Pio Don	ation		\$500.00		
	In memo	ry of Mrs. Z	enaida Guz	zman							
		r 19 Withdr							\$1,590.00		
					o to Bracebridg	e and Boat C	ruise	\$1,140.00			
	2. Food	for General	Meeting for	Septembe	r 30, 2023			\$450.00			
									\$2,090.00	\$0.00	
	Cash in Ba	ank Septem	ber 30, 202	<u>23</u>							\$6,671.89
										·	
_											
					1				\$20,038.22	\$18,197.57	

Revenues	Fundraising	Dinner Dance	Gala Night	NYE Party	Donations	Membership	Trips	Misc.	Grand Total
			Ŭ	_		ees and Dues			
	\$1,756.44	\$2,300.51	\$8,576.62	\$0.00	\$300.00	\$2,425.00	\$2,164.00	\$675.00	\$18,197.57
	<b>\$1,700.11</b>	ψ2,000.0.	ψο,ο: ο:οΣ	<del>                                     </del>	<del>                                     </del>	ψ2, 120100	ψ=,	ψο. σ.σσ	ψ.ο,.οο.
October 17 Deposit									
1. Food sales \$70 and Bingo \$7.05	\$77.05								
2. Ruby Gala Night ticket sales collection.	ψ11.00		\$1,540.00						
Ruby Gala Night ticket/Membership fee			ψ1,540.00						
Ticket sales			\$700.00						
Membership fee from Clemente Cabillan			\$700.00			\$25.00			
Membership ree from Clemente Cabillan						\$25.00	-		
Nov 1 Deposit									
Cheque #569 from Peter Santos (\$3200 Delta, \$1356 Cymplex) refund			\$4,556.00						
Collection for 9 People at \$70 each Gala Night			\$630.00						
Dr. Solon Guzman Souvenir Program			\$250.00						
Cheque #059 Gloria Dy Souvenir Program			\$100.00						
Deposit November 10, 2022									
Proceeds from Casino Trip							\$2,164.00		
Food sale from General meeting	\$80.00								
Bingo	\$12.55								
Dec 19 Deposit									
Membership Fee for 20 People						\$500.00			
Bingo	\$12.85					Ψ300.00			
Mahjong	\$70.00								
Food Sale	\$45.00								
Deposit on January 10, 2023									
2023 Membership for 22 people						\$550.00			
Bingo	\$6.00								
Mahjong Deposit on January 19, 2023	\$15.00								
2023 Membership for 25 people						\$625.00			
Bingo	\$5.00					ψ023.00			
Mahjong	\$25.00								
manjong	Ψ20.00								
Feb 3 Deposit Cheque #576 from Peter Santos - Receivable			\$417.23						
Feb 18 Deposit									
Bingo	\$4.00								
Mahjong	\$16.00								
Membership fees for 9						#00F CC			
Fhely Castelo, Ernie & Celine Ancheta, Victoria dela Sierra, Sonny \$ Clarita Autea Guia Rada, Espie Pantaleon, Lilia Tomines						\$225.00			
Food sale from January 28 lunch	\$75.00								
Donation - Voluntary to FSM fundraising	\$37.00								
Donation - Voluntary to 1 Sivi furidiality	ψ37.00								

Revenue	s						Fundraising	Dinner Dance	Gala Night	NYE Party	Donations	Membership	Trips	Misc.	Grand Total
												ees and Dues	'		
												000 una 2400			
Mar 1 Into	ract transfe	denosit													
	le from lunc						\$90.00								
Bingo		101 Feb 25					\$3.25								
	root tronofo	deposit me	mbarahin f	oo Angol 9 (	Chit Ationzo		φ3.23					\$50.00			
	eract transf		inderstilp it	T Angera (	T Alleriza							\$50.00			
Bingo	eract transi	l deposit					\$3,25								
Mah Jon	20						\$12.00								
	eract transf	or deposit					\$12.00								
	ship fee No											\$25.00			
Bingo	3111p ice ivo	a Nullez					\$2.30					Ψ23.00			
Mah Jon	ng.						\$9.00								
		ar denosit M	F Rodel Me	ier Rohert	& Gloria Ani	ceto	ψ9.00					\$75.00			
	eract transf		TYOUGH IVIC	lor, Robert	T CIONA AND	5010						ψ/ 3.00			
		h of March 2	5	+	1		\$15.09			<del>                                     </del>					
Bingo	om iurio	. Ji maron z					\$2.00			<u> </u>					
Mah Jon	na						\$13.00								
IVIGIT JUIT	y			+			ψ13.00								
April 3 Do	nosit from E	eter Santos	chenue #5	79 final navr	nent owing [	SM account			\$383.39						
						Gala Committee			ψ503.38						
	erac deposit		Dailk IIIIai		T used by v	Jaia Committee									
		Ruben and I	inda lavia	r								\$50.00			
Bingo	Ship ice ioi	Tubell and I	liilua Javie				\$4.75					ψ30.00			
Mah Jon	) (a						\$9.00								
		it for ME An	rol Guillarte	Christina I	I Macri & Elgie	Nicholae	\$9.00					\$75.00			
	terac depos		ger Guillarte	, Chilistine i	T acri & Ligit	INICIOIAS						Ψ13.00			
Bingo	lerac depos	IL .					\$6.45								
Mah Jon	NG.						\$11.75								
IVIAIT JUIT	ig						ψ11.73								
May 1 Inte	rac deposit														
			to Fe Tah	nago food fo	r Gen. Mtg.	Anril 29	\$450.00								
Bingo of		00 ¢ 100 par	101014	T TOOG 10	l Con. Mig.	tpm 20	\$6.75								
	ng April 22						\$16.50								
Food sal							\$10.00								
		Frank Tonid	n				ψ10.00					\$25.00			
May 24 Int	terac depos	t										Ψ25.00			
		50, May13 -	<b>\$</b> 3				\$7.50								
		3, May13 -\$8					\$16.00								
		r Jean Mape		Hortillo			<b>\$10.00</b>					\$50.00			
	1 1000 10	- Coan mape	and Coom	1								φοσ.σσ			
June 14 Ir	terac Depo	sit													
		Lourdes Cei	adov, Jun	& Rinia Gun	nabon,							\$125.00			
		d Veneranda										\$.25.50			
		d June 3 - \$		8.55 respect	tively		\$12.65								
		and June 10					\$25.00								
						Spring Dinner Danc		\$142.51							
June 14 Ir	terac Depo	sit - 50/50 dr	aw from Sr	oring Dinner	Dance		\$274.75								
June 15 D			, <b>O</b>	301			ţ=: /// O								
		n Spring Dir	ner Dance					\$1,998.00							
		udy & Vangi			r Dance			\$80.00							
						lune 11 picnic		722.00			\$300.00				
						ets by Peter Santo	s				,,,,,,,,			\$675.0	o
June 30 D				1		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								Ţ2. 310·	
	ance Dona	ion						\$80.00							
		Lumi Monta	da					720.00				\$25.00			
	F											7=2:00			
		m all aallaati	on and less	s expenses	1		\$275.00								

Expenditures	Expense	es														
						Community	DD/Gala	Fallsview	Advertising	Food	Bank	Office and	Fundraising	Mortuary	Miscellaneous	Grand
						Programs	Night	Others			Charges	General	Expenses	Fund	Expenses	Total
							X'Mas	Trips							Petty Cash	
						\$500.00	\$6,597.23	\$2,825.00	\$1,556.00	\$4,627.69	\$0.00	\$582.30	\$0.00	\$900.00	\$2,450.00	\$20,038.22
October 4 Issued chequ					contract		<b>#</b> 0.000.00	\$1,412.50								
October 7 Issued chequ							\$3,200.00		0000.00							
October 21 Issued ched									\$600.00							
October 27 Issued che				Program					\$756.00					£400.00		
October 27 Issued che	que #163 to Nettie Ro	ndilla morti	Jary fund											\$100.00		
November Activity																
November Activity Issued cheque #170 to	Dotor Conton for food	/Lunch Do	v) Octobor (	Conoral Ma	oting					\$450.00						
Issued cheque #170 to		,	,	Jeneral Me	eung		\$3,270.00			\$450.00						
Issued cheque #171 to			Contract				\$3,270.00			\$133.06						
issued cheque #175 to	reter Santos for 1000	Culleries								\$133.00						
Dec 6 Issued Cheque #	#0175 To Voncio Alco	oid rofund f	or TPCL on	ntroot Cooir	L Trin			\$1,412.50								
Dec 7 Issued Cheque #					•		\$47.23	\$1,412.30								
Dec 7 Issued Cheque #				iversary ios	50173		ψ+7.25			\$71.88						
Issued Cheque #0178										Ψ71.00		\$214.69				
With two wireless Mic		aroake iviac	Time									Ψ214.03				
Issued Cheque #0176		d for food N	Nov 26 moo	ting						\$450.00						
Issued Cheque #0170					Jalawaan					Ψ-30.00					\$140.00	
Issued Crieque #0172	TO FELET SATILOS TETUTI	u iroini subs	Sidy 14 Feb	pie RCCC r	laioween										ψ140.00	
January Transactions																
Issued Cheque #0180	To Potor Santos - Pof	und of Lunc	shboy Eood	for Christm	ac Party					\$450.00						
Issued Cheque #181 To			TIDOX FOOD	IOI CHIISUH	as Faily					\$92.75						
	ginia- reimburse Food		nhox for							\$450.00						
Jan. 28 AGM Meeting		TOTT Earlor	IDOX TOT							ψ-100.00						
Jan. 20 Acivi Meeting	<u>'</u>															
Feb 1 Issued cheque #	t161 to Chit Romano r	rinting of G	ala tickets				\$80.00									
Feb 18 Cash withdrawa							***************************************			\$450.00						
Feb 28 Issued cheque				egistry						ψ.00.00		\$367.61				
1 05 20 100000 0110900	m roz to rtono Govina i	or ornano		og.oy								,				
Mar 28 Issued cheque	#183 to Ginnie Sevilla	reimburse	ment for cas	sh to Lunch	Box 25 March					\$450.00						
										*						
April 24 Issued cheque	#184 to Primitivo Vict	olero Mortu	arv Fund fo	r Flor										\$100.00		
May 5 Issued cheque #	#185 mortuary fund to	Rosario Lo	pez											\$100.00		
May 31 Cash Withdraw																
Lunch for General Me										\$450.00						
	ke for May 13 birthday		1							\$90.00						
Cake for upcoming Ju Cutleries	une 3 birthday celebra	ition								\$90.00 \$100.00						
Culleries										\$100.00						
June 8 Issued cheque	#186 to Chit Atienza fa	amily (Ange	l) Mortuary	Fund										\$100.00		
June 14 Issued cheque	e #187 to KFCO Subsi	dy with 9 tio	ckets sold b		itos										\$765.00	
June 20 Issued cheque															\$240.00	
June 20 Issued cheque	#189 to KFCO for So	uvenir Prog	gram	1					\$200.00							
July 12 Issued cheque	#190 Donation to Trill	ium Founds	ation	<del>                                     </del>		\$500.00										
	to honor her worship H					7.30.00										
August 15 Issued cheq										\$450.00						
August 18 Issued cheq															\$165.00	
Quentin and Vida Maria	os, Cris and Lerma Val			iie Hortiilo,	Eigie Nicholas,											
Sacriffication vide ividition	and, Onanty Lim and I	J Tabago.														
September 7 Issued ch	neque #193 to Dr. Solo	n Guzman/	Donation Z	enaida Guz	man's Charity									\$500.00		
										-						
September 19 Withdray		1- D- :	data a 15												<b>#</b> 4.440.55	
	ich for 38 members trip Meeting for September		ridge and Bi	oat Cruise						\$450.00					\$1,140.00	
2. FUUU IUI General I	viceting for September	JU, ZUZJ	1	1	1	1				φ450.00	l	I	l			

Filipino Seniors of Mi	ssissauga		
A Not for Profit Organ			
STATEMENTS OF OP			
Profit and Loss		2023	
Unaudited			
REVENUES:			
Fundraising		\$1,756.44	
Gala Night/X'mas	S/DD	\$8,576.62	
Dance		\$2,300.51	
New Year's Eve		\$0.00	
Donations		\$300.00	
Membership fees		\$2,425.00	
Trips		\$2,164.00	
Other Income		\$675.00	
		\$18,197.57	
EXPENSES:			
Community Prog	rams	\$500.00	
Gala Night, X'ma	S	\$6,597.23	
Trips - Fallsview,	Others	\$2,825.00	
Advertising		\$1,556.00	
Food		\$4,627.69	
Bank Charges		\$0.00	
Office and Gener	al	\$582.30	
Fundraising Expe	enses	\$0.00	
Mortuary Fund		\$900.00	
Miscellaneous Ex	penses and Subsidies	\$2,450.00	
		\$20,038.22	
EVOCAGE DEVEN	LEC OVER EXPENDITURES	<b>M4.040.05</b>	
EXCESS OF REVENU	ES OVER EXPENDITURES	-\$1,840.65	
Note: It should be duly	noted that facility rental for the use of		
	ng would have amounted to a few		
thousand dollars.	ng would have amounted to a lew		
anousana asilais.			

Cash	Flow				
Cash Beg	ginning of	the Fisca	l Year		\$8,512.54
Excess of	f Revenue	es over E	xpenditure	es	-\$1,840.65
Cash End	d of the Y	ear Septe	mber 30,	2023	\$6,671.89
Adjust Me	embership	Fee			
	-				
Cash Beg	ginning of	the Year	October '	1, 2023	\$6,671.89

Fundraising						
October 17 Deposit						
1. Food sales \$70 and	Bingo \$7.05				\$77.05	1
	]go \$1.00				·	
Deposit November 10, 2	022					
Food sale from Genera					\$80.00	
Bingo					\$12.55	
Dec 19 Deposit						
Bingo					\$12.85	
Mahjong					\$70.00	
Food Sale					\$45.00	
Deposit on January 10, 2	2023					
Bingo					\$6.00	
Mahjong					\$15.00	
Deposit on January 19, 2	2023					
Bingo					\$5.00	
Mahjong					\$25.00	
, , , , , , , , , , , , , , , , , , ,						
Feb 18 Deposit						
Bingo					\$4.00	
Mahjong					\$16.00	
Food sale from Januar	v 28 lunch				\$75.00	
Donation - Voluntary to I	-	na			\$37.00	
Mar 1 Interact transfer d	eposit					
Food sale from lunch of	-				\$90.00	
Bingo					\$3.25	
Mar 17 Interact transfer	deposit					
Bingo					\$3.25	
Mah Jong					\$12.00	
Mar 22 Interact transfer	deposit					
Bingo					\$2.30	
Mah Jong					\$9.00	
Mar 31 Interact transfer	deposit					
Food sale from lunch of	of March 25				\$15.09	
Bingo					\$2.00	
Mah Jong					\$13.00	
April 3 Interac deposit						
Bingo					\$4.75	
Mah Jong					\$9.00	
April 24 Interac deposit						
Bingo					\$6.45	
Mah Jong					\$11.75	
May 1 Interac deposit						
Casino Trip (\$900 less	\$450 paid to	Fe Tabago food	for Gen. Mtg. A	April 29	\$450.00	
Bingo of April 22					\$6.75	
Mah Jong April 22					\$16.50	

Fundraising									
Food sale							\$10.00		
Membership fee for Fra	nk Tonido								
May 24 Interac deposit									
Bingo of May6 - \$4.50, I	May13 - \$3						\$7.50		
Mah Jong May6 - \$8, M	ay13 -\$8						\$16.00		
Membership fees for Je	an Mape an	d Cecile H	ortillo						
June 14 Interac Deposit									
Membership fee for Lou	rdes Cerad	oy, Jun & F	Rinia Gumal	bon,					
Alma Torreno and Ve	neranda Ro	omano							
Bingo for May 10 and Ju	ıne 3 - \$4.1	0 and \$8.5	5 respective	ely			\$12.65		
Mahjong for June 3 and	June 10 - \$	\$15 and \$1	0 respective	ely			\$25.00		
June 14 Interac Deposit -	Remaining	amount Mi	la's floating	expense Spr	ing Dinner Da	nce	\$142.51	Spring Din	ner Dance
June 14 Interac Deposit -	50/50 draw	from Sprin	ng Dinner Da	ance			\$274.75		
June 15 Deposit									
Remaining cash from S	oring Dinne	r Dance					\$1,998.00	Spring Din	ner Dance
BNS cheque from Rudy	& Vangie A	Icasid Spri	ing Dinner [	Dance					
June 30 Deposit									
Spring Dance Donation							\$80.00		
Total							\$3,701.95		

Proposed budget for Year Ending Financial Sta	tement 30 September 2024
	-
Community Programs	\$500.00
Gala Night, X'mas	\$1,000.00
Trips	\$1,500.00
Advertising	\$300.00
Food	\$4,500.00
Bank Charges	\$100.00
Office and General	\$200.00
Fundraising Expenses	\$400.00
Mortuary Fund	\$400.00
Miscellaneous Expenses and Subsidies	\$500.00
Total	\$9,400.00

Einanaial (	Statement	Buby Cala	Event Fine							
rinanciai	Statement	Kuby Gala	Event Fina	<u> </u>						
	<del> </del>	+	<del>                                     </del>						Debit	Credit
Δυα 17 20	  22  ssued (	heaue #01	56 to Peter	Santos Rigg	odon				\$80.00	Credit
					Rigodon Augi	ust 24 and 31			\$80.00	
		#159 to Pe			ligodon / tagt	Jot 2 Tana 6 I	·		\$120.00	
			Aug 14, Ser	o 7. Sep 14					Ψ120.00	
	or solicitation			3 1, COP 1 1					\$20.62	
									Ψ20:02	
October 7	Issued ched	ue #165 to	Peter Santo	os for Delta	Hotel Deposi	it			\$3,200.00	
				1					<b>,</b> , , , , , , , , , , , , , , , , , ,	
October 17	<sup>'</sup> Deposit									
		icket sales	collection.							\$1,540.00
3. Ruby (	Gala Night t	icket sales	collection.							\$700.00
Memb	ership fee fr	rom Clemer	nte Cabillan							
October 21	Issued che	que #166 te	o Cymplex f	or printing c	of Souvenir P	rogram			\$600.00	
					of Souvenir P				\$756.00	
Issued che	que #171 to	י Peter San	tos for food	Delta Hotel	Contract				\$3,270.00	
Nov 1 Dep										
					mplex) refun	d				\$4,556.00
			ach Gala Ni	ght						\$630.00
		Souvenir Pro								\$250.00
Cheque :	#059 Gloria	Dy Souven	ir Program							\$100.00
	L									
					n 40th Annive	ersary loss of	PS		\$47.23	
Feb 1 Issu	ed cheque #	#161 to Chit	t Romano pi	rinting of Ga	ala tickets				\$80.00	<b>^-</b>
	<u></u>								\$8,253.85	
Amount to	be refund	ed to FSM								\$477.85
			the Ruby G							\$14,290.00
						t and actual	transactions	•	\$13,967.23	\$14,767.85
			m the Gala	Night Ever	1t			\$800.62		
		event orga						\$417.23		
Final receiv	vable from e	event Organ	iizers					\$383.39		
	<del>                                     </del>				D. 1.11	0 . "				
Dakittoo	COM to the	alita al ta 🔽	mt Ones :		Debit	Credit				
			ent Organize			\$8,253.85				
Kevenue C	Julection by	, ⊏vent Orga ⊤	anizers App	iovea		\$14,290.00				
Crodit from	EQM in da	hitad to Eva	ent Organize	\re	\$7.776.00					
				15	\$7,776.00					
Expenditur	Es by Event	t Organizers	<u> </u>		\$13,967.23	\$22,543.85				
Profit +/Lo	L	<del>                                     </del>			ψ∠1,143.23	\$800.62				
		event orga	nizers			\$417.23				
		event Organ				\$383.39				
			B PS cheque	 a_#570		\$383.39				
liveceived	ı ayını <del>c</del> ını A	pi ii 3, 2023	i o cheque	; #J(J		4303.39				