


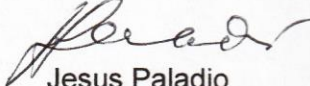


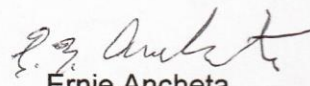
FILIPINO SENIORS OF MISSISSAUGA


FINANCIAL STATEMENTS For the year ended September 30, 2023


Virginia Sevilla
Treasurer

Assistant Treasurer


Jesus Paladio
Internal Auditor


Ernie Ancheta
Internal Assistant Auditor


Peter Santos
President

Journal Entries General Account Ending September 30, 2023						Debit	Credit	Bank Book Balance
Fiscal Year Starts Here								
Cash in Bank September 30, 2022								\$8,512.54
October 4 Issued cheque #162 to Vangie Alcasid payment to TBCL casino bus contract						\$1,412.50		
October 7 Issued cheque #165 to Peter Santos for Delta Hotel Deposit						\$3,200.00		
October 17 Deposit								
1. Food sales \$70 and Bingo \$7.05							\$77.05	
2. Ruby Gala Night ticket sales collection.							\$1,540.00	
3. Ruby Gala Night ticket/Membership fee							\$725.00	
Ticket sales						\$700.00		
Membership fee from Clemente Cabillan						\$25.00		
October 21 Issued cheque #166 to Cymplex for printing of Souvenir Program						\$600.00		
October 27 Issued cheque #167 to Cymplex for printing of Souvenir Program						\$756.00		
October 27 Issued cheque #163 to Nettie Rondilla mortuary fund						\$100.00		
						\$6,068.50	\$2,342.05	
Cash in Bank October 31, 2022								\$4,786.09
Nov 1 Deposit							\$5,536.00	
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		
Nov 1 Issued cheque #170 to Peter Santos for food (Lunch Box) October General Meeting						\$450.00		
Nov 1 Issued cheque #171 to Peter Santos for food Delta Hotel Contract						\$3,270.00		
Nov 10 Issued cheque #173 to Peter Santos for food Cutleries						\$133.06		
Deposit November 10, 2022							\$2,256.55	
Proceeds from Casino Trip						\$2,164.00		
Food sale from General meeting						\$80.00		
Bingo						\$12.55		
						\$3,853.06	\$7,792.55	
Cash in Bank November 30, 2022								\$8,725.58
Dec 6 Issued Cheque #0175 To Vangie Alcasid refund for TBCL contract Casino Trip						\$1,412.50		
Dec 7 Issued Cheque #0174 To Peter Santos refund from 40th Anniversary loss of PS						\$47.23		
Dec 7 Issued Cheque #0177 To Peter Santos for cutleries						\$71.88		
Dec 19 Deposit							\$627.85	
Membership Fee for 20 People						\$500.00		
Bingo						\$12.85		
Mahjong						\$70.00		
Food Sale						\$45.00		
Dec 19 Issued Cheque #0178 To Peter Santos for Karaoke Machine						\$214.69		
With wireless Microphones								
Dec 23 Issued Cheque #0172 To Peter Santos refund from subsidy 14 People KCCC Haloween						\$140.00		
Dec 28 Issued Cheque #0176 To Chit Romano refund for food Nov 26 meeting						\$450.00		
						\$2,336.30	\$627.85	
Cash in Bank December 31, 2023								\$7,017.13
Jan 4 Issued Cheque #0180 To Peter Santos - Refund of Lunchbox Food for Christmas Party						\$450.00		
Deposit on January 10, 2023							\$571.00	
2023 Membership for 22 people						\$550.00		
Bingo						\$6.00		
Mahjong						\$15.00		
Deposit on January 19, 2023							\$655.00	
2023 Membership for 25 people						\$625.00		
Bingo						\$5.00		
Mahjong						\$25.00		
Jan 19 Issued Cheque #181 To Peter Santos for cutleries						\$92.75		
Jan 31 Issued Cheque #312 to Virginia- reimburse Food from Lunchbox for						\$450.00		
Jan. 28 AGM Meeting								
						\$992.75	\$1,226.00	
Cash in Bank January 31, 2023								\$7,250.38
Feb 1 Issued cheque #161 to Chit Romano printing of Gala tickets						\$80.00		
Feb 3 Deposit Cheque #576 from Peter Santos - Receivable							\$417.23	
Feb 18 Deposit							\$20.00	
Bingo						\$4.00		
Mahjong						\$16.00		
Membership fees for 9							\$300.00	
Fhely Castelo, Ernie & Celine Ancheta, Victoria dela Sierra, Sonny \$ Clarita Autea						\$225.00		
Guia Rada, Espie Pantaleon, Lilia Tomines								
Food sale from January 28 lunch						\$75.00		
Donation - Voluntary to FSM fundraising							\$37.00	
Feb 18 Cash withdrawal of \$450 for lunch Meeting on February 25						\$450.00		
Feb 28 Issued cheque #182 to Rene Sevilla for Ontario Business Registry						\$367.61		
						\$897.61	\$774.23	

Filipino Seniors of Mississauga			
A Not for Profit Organization			
STATEMENTS OF OPERATIONS			
Profit and Loss		2023	
Unaudited			
REVENUES:			
Fundraising		\$1,756.44	
Gala Night/X'mas/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	
		<u>\$18,197.57</u>	
EXPENSES:			
Community Programs		\$500.00	
Gala Night, X'mas		\$6,597.23	
Trips - Fallsview, Others		\$2,825.00	
Advertising		\$1,556.00	
Food		\$4,627.69	
Bank Charges		\$0.00	
Office and General		\$582.30	
Fundraising Expenses		\$0.00	
Mortuary Fund		\$900.00	
Miscellaneous Expenses and Subsidies		\$2,450.00	
		<u>\$20,038.22</u>	
EXCESS OF REVENUES OVER EXPENDITURES		-\$1,840.65	
Note: It should be duly noted that facility rental for the use of Room #1 Main Building would have amounted to a few thousand dollars.			

Cash Flow					
Cash Beginning of the Fiscal Year					\$8,512.54
Excess of Revenues over Expenditures					-\$1,840.65
Cash End of the Year September 30, 2023					\$6,671.89
Adjust Membership Fee					
Cash Beginning of the Year October 1, 2023					\$6,671.89

Fundraising										
October 17 Deposit										
1. Food sales \$70 and Bingo \$7.05							\$77.05			
Deposit November 10, 2022										
Food sale from General meeting							\$80.00			
Bingo							\$12.55			
Dec 19 Deposit										
Bingo							\$12.85			
Mahjong							\$70.00			
Food Sale							\$45.00			
Deposit on January 10, 2023										
Bingo							\$6.00			
Mahjong							\$15.00			
Deposit on January 19, 2023										
Bingo							\$5.00			
Mahjong							\$25.00			
Feb 18 Deposit										
Bingo							\$4.00			
Mahjong							\$16.00			
Food sale from January 28 lunch							\$75.00			
Donation - Voluntary to FSM fundraising							\$37.00			
Mar 1 Interact transfer deposit										
Food sale from lunch of Feb 25							\$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 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. April 29							\$450.00			
Bingo of April 22							\$6.75			
Mah Jong April 22							\$16.50			

Fundraising									
Food sale								\$10.00	
Membership fee for Frank Tonido									
May 24 Interac deposit									
Bingo of May6 - \$4.50, May13 - \$3								\$7.50	
Mah Jong May6 - \$8, May13 - \$8								\$16.00	
Membership fees for Jean Mape and Cecile Hortillo									
June 14 Interac Deposit									
Membership fee for Lourdes Ceradoy, Jun & Rinia Gumabon, Alma Torreno and Veneranda Romano									
Bingo for May 10 and June 3 - \$4.10 and \$8.55 respectively								\$12.65	
Mahjong for June 3 and June 10 - \$15 and \$10 respectively								\$25.00	
June 14 Interac Deposit - Remaining amount Mila's floating expense Spring Dinner Dance								\$142.51	Spring Dinner Dance
June 14 Interac Deposit - 50/50 draw from Spring Dinner Dance								\$274.75	
June 15 Deposit									
Remaining cash from Spring Dinner Dance								\$1,998.00	Spring Dinner Dance
BNS cheque from Rudy & Vangie Alcasid Spring Dinner Dance									
June 30 Deposit									
Spring Dance Donation								\$80.00	
Total								\$3,701.95	

Proposed budget for Year Ending Financial Statement 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

