



FILIPINO SENIORS OF MISSISSAUGA

FINANCIAL STATEMENTS

For the Year Ended September 30, 2021

Carmen Leon
Treasurer

Ben Santos
Internal Auditor

Connie de Leon
Assistant Treasurer

Internal Assistant Auditor

Cesar Cruz
President

Profit and Loss

Filipino Seniors of Mississauga

A Not for Profit Organization

STATEMENTS OF OPERATIONS

Fiscal Yearend 30 Sep 2021

Unaudited

2021

REVENUES:

Fundraising	\$40.00
Gala Night/DD	\$0.00
Dance	\$0.00
New Year's Eve	\$0.00
Donations	\$0.00
Membership fees	\$200.00
Trips	\$0.00
Other Income	\$0.00
	<u>\$240.00</u>

EXPENSES:

Community Programs	\$1,500.00
Autumn Fest	\$0.00
Trips - Fallsview, Fatima, Others	\$0.00
Advertising	\$0.00
Food	\$1,311.30
Bank Charges	\$0.00
Office and General	\$0.00
Fundraising Expenses	\$0.00
Mortuary Fund	\$300.00
Miscellaneous Expenses and Petty Cash	\$49.52
	<u>\$3,160.82</u>

EXCESS OF REVENUES OVER EXPENDITURES

-\$2,920.82

Cash Flow

Filipino Seniors of Mississauga

A Not for Profit Organization

Fiscal Yearend 30 Sep 2021

Unaudited

Description	2021
Cash Beginning of the Fiscal Year	\$11,881.09
Excess of Revenues over Expenditures	-\$2,920.82
Cash End of the Year September 30, 2021	<u>\$8,960.27</u>
Adjust Membership Fee	
Cash Beginning of the Year October 1, 2021	<u>\$8,960.27</u>