



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

Profit and Loss

Filipino Seniors of Mississauga

A Not for Profit Organization

STATEMENTS OF OPERATIONS

Fiscal Yearend 30 Sep 2022

Unaudited

	2022
REVENUES:	
Fundraising	\$3,256.67
Dinner Dance	\$3,370.00
Gala Night	\$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
Dinner Dance	\$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	<u><u>-\$447.73</u></u>

Note: It should be duly noted that the free use of MVCC room facilities have amounted to a significant amount of monetary savings for FSM of which the association is ever grateful to the City of Mississauga and to the MVCC administration. FSM acknowledges such consideration and accommodation granted to our association.

Cash Flow

Filipino Seniors of Mississauga

A Not for Profit Organization

Fiscal Yearend 30 Sep 2022

Unaudited

	2022
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>
Cash Beginning of the Year October 1, 2022	<u>\$8,512.54</u>