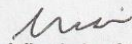


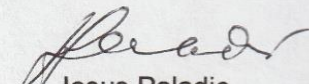


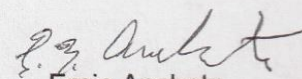
FILIPINO SENIORS OF MISSISSAUGA


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

Profit and Loss

Filipino Seniors of Mississauga

A Not for Profit Organization

STATEMENTS OF OPERATIONS

Fiscal Yearend 30 Sep 2023

Unaudited

	2023
REVENUES:	
Fundraising	\$1,756.44
Gala Night	\$8,576.62
Dinner 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	\$6,597.23
Trips - Fallsview, Fatima, 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	<u><u>-\$1,840.65</u></u>

Note: It should be duly noted that the free use of MVCC Library Program Rm. 1 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 2023

Unaudited

Description	2023
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	<u>\$6,671.89</u>
Cash Beginning of the Year October 1, 2023	<u>\$6,671.89</u>