



FILIPINO SENIORS OF MISSISSAUGA

FINANCIAL STATEMENTS

For the Year Ended December 31, 2018

Carmen Leon
Treasurer

Mayette Balbastro
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 31 Dec 2018

Unaudited

2018

REVENUES:

Fundraising	\$1,897.95
Gala Night	\$1,965.00
Caribbean Night	\$5,191.00
New Year's Eve	\$0.00
Donations	\$70.00
Membership fees	\$1,650.00
Trips	\$4,387.25
Other Income	\$0.00
	<u>\$15,161.20</u>

EXPENSES:

Community Programs	\$350.00
Gala Night	\$6,427.80
Trips - Fallsview, Fatima, Others	\$4,863.40
Advertising	\$200.00
Food	\$1,864.73
Bank Charges	\$12.55
Office and General	\$429.13
Fundraising Expenses	\$310.97
Miscellaneous Expenses and Petty Cash	\$795.35
	<u>\$15,253.93</u>

EXCESS OF REVENUES OVER EXPENDITURES

-\$92.73

Cash Flow

Filipino Seniors of Mississauga

A Not for Profit Organization

Fiscal Yearend 31 Dec 2018

Unaudited

Description	2018
Cash Beginning of the Year 2018	\$5,965.49
Excess of Revenues over Expenditures	-\$92.73
Cash End of the Year 2018	<u>\$5,872.76</u>
Adjust Membership Fee for 2019	
Cash Beginning of the Year 2019	<u>\$5,872.76</u>