



# FILIPINO SENIORS OF MISSISSAUGA

## FINANCIAL STATEMENTS

For the Year Ended December 31, 2019

*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 31 Dec 2019

Unaudited

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2019

#### REVENUES:

|                 |             |
|-----------------|-------------|
| Fundraising     | \$2,566.00  |
| Gala Night/DD   | \$2,589.45  |
| Dance           | \$0.00      |
| New Year's Eve  | \$50.00     |
| Donations       | \$1,000.00  |
| Membership fees | \$2,100.00  |
| Trips           | \$1,250.00  |
| Other Income    | \$30.00     |
|                 | <hr/>       |
|                 | \$9,585.45  |
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#### EXPENSES:

|                                       |             |
|---------------------------------------|-------------|
| Community Programs                    | \$0.00      |
| Autumn Fest                           | \$2,531.90  |
| Trips - Fallsview, Fatima, Others     | \$80.00     |
| Advertising                           | \$350.00    |
| Food                                  | \$3,483.78  |
| Bank Charges                          | \$173.23    |
| Office and General                    | \$360.66    |
| Fundraising Expenses                  | \$0.00      |
| Miscellaneous Expenses and Petty Cash | \$2,464.95  |
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|                                       | \$9,444.52  |
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#### EXCESS OF REVENUES OVER EXPENDITURES

\$140.93

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## Cash Flow

Filipino Seniors of Mississauga

A Not for Profit Organization

Fiscal Yearend 31 Dec 2019

Unaudited

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| Description                          | 2019              |
|--------------------------------------|-------------------|
| Cash Beginning of the Year 2019      | \$5,872.76        |
| Excess of Revenues over Expenditures | \$140.93          |
| Cash End of the Year 2019            | <u>\$6,013.69</u> |
| Adjust Membership Fee                |                   |
| Cash Beginning of the Year 2020      | <u>\$6,013.69</u> |