



FILIPINO SENIORS OF MISSISSAUGA

FINANCIAL STATEMENTS

For the Year Ended December 31, 2020

Carmen Leon
Treasurer

Ben Santos
Internal Auditor

Connie de Leon
Assistant Treasurer

Internal Assistant Auditor

Cesar Cruz
President

Profit and Loss
Senior Citizens of Mississauga
Not for Profit Organization
STATEMENTS OF OPERATIONS
Annual Yearend 31 Dec 2020
Audited

2020

REVENUES:

Fundraising	\$1,355.00
Gala Night/DD	
Dance	
New Year's Eve	\$120.00
Donations	
Membership fees	\$2,225.00
Trips	
Other Income	
	<u>\$3,700.00</u>

EXPENSES:

Community Programs	\$1,120.00
Autumn Fest	
Trips - Fallsview, Fatima, Others	
Advertising	
Food	\$1,040.80
Bank Charges	\$0.00
Office and General	\$176.33
Fundraising Expenses	
Miscellaneous Expenses and Petty Cash	
	<u>\$2,337.13</u>

EXCESS OF REVENUES OVER EXPENDITURES

\$1,362.87

Cash Flow

Filipino Seniors of Mississauga

A Not for Profit Organization

Fiscal Yearend 31 Dec 2020

Unaudited

Description	2020
Cash Beginning of the Year 2020	\$10,168.22
Excess of Revenues over Expenditures	\$1,362.87
Cash End of the Year 2020	<u>\$11,531.09</u>
Adjust Membership Fee	
Cash Beginning of the Year 2021	<u>\$11,531.09</u>