## **Balance Sheet**

## **Bedford-Wanless Ratepayers Association**

As of Feb 04, 2022

ACCOUNTS	Feb 04, 2022
Assets	
Cash and Bank	
PayPal	\$7,620.01
TD Ch xxx8866	\$27,908.92
Total Cash and Bank	\$35,528.93
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$35,528.93
Liabilities	
Current Liabilities	
Total Current Liabilities	\$0.00
Long-term Liabilities	

Total Long-term Liabilities

## **Total Liabilities**

\$0.00

\$0.00



Equity	
Retained Earnings	
Profit for all prior years	\$35,528.93
Total Retained Earnings	\$35,528.93
Total Equity	\$35,528.93

# Profit and Loss

## **Bedford-Wanless Ratepayers Association**



Date Range 1: Jan 01, 2021 to Dec 31, 2021 Date Range 2: Jan 01, 2020 to Dec 31, 2020

ACCOUNTS	Jan 01, 2021 to Dec 31, 2021	Jan 01, 2020 to Dec 31, 2020	Change	
Income				
Individual Donations	\$1,250.00	\$1,275.00	-\$25.00	-1.96%
Uncategorized Income	\$3,864.91	\$0.00	\$3,864.91	0.00%
Total Income	\$5,114.91	\$1,275.00	\$3,839.91	301.17%
Total Cost of Goods Sold	\$0.00	\$0.00	\$0.00	0.00%
Gross Profit As a percentage of Total Income	<b>\$5,114.91</b> 100.00%	<b>\$1,275.00</b> 100.00%	\$3,839.91	301.17%
Operating Expenses				
Bank Service Charges	\$3.00	\$4.50	-\$1.50	-33.33%
Contributions to Community Groups	\$390.41	\$0.00	\$390.41	0.00%
Credit Card/PayPal Fees	\$34.97	\$34.36	\$0.61	1.78%
FoNTRA	\$200.00	\$0.00	\$200.00	0.00%
WPSF Operating Expenses	\$0.00	\$39.55	-\$39.55	-100.00%
Total Operating Expenses	\$628.38	\$78.41	\$549.97	701.40%

Net Profit	\$4,486.53	\$1,196.59	\$3,289.94	274 0 49/
As a percentage of Total Income	87.71%	93.85%	Ş <b>3,209.9</b> 4	274.94%



### Activity Statement for December 2021

Bedford-Wanless Ratepayers Association

### Balance Summary (01/12/2021 - 31/12/2021)

	Available Beginning	Available Ending	Withheld Beginning	Withheld Ending
CAD	7,581.47		0.00	0.00
USD	0.00		0.00	0.00



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## TDCDA71400\_1738431\_011 E R 01952 02306 BEDFORD WANLESS RATEPAYERS ASSOCIATION

Statement of Account   Branch No. Account No.	BUSINESS	Account Type BUSINESS CHEQUING ACCOUNT - CAD COMMUNITY PLAN PLUS		Statement From - To NOV 30/21 - DEC 31/21 Page 1 of 1		
1						
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE	
BALANCE FORWARD MONTHLY PLAN FEE ACCT BAL REBATE	4.95	4.9	NOV30 DEC31 5 DEC31		27,908.92 27,908.92	
0 CHQS ENCLOSED NEXT 3 MONTHLY AVER. CR. BAL. MONTHLY MIN. BAL.		JAN 31/22 \$27,908.92 \$27,908.92	Credits	No.	Amount 4.9	
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	1	4.9	

Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.

Accounts issued by: THE TORONTO-DOMINION BANK

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