Profit and Loss

Bedford-Wanless Ratepayers Association

Bedford-Wanless Ratepayers Association

Date Range 1: Jan 01, 2023 to Dec 31, 2023 Date Range 2: Jan 01, 2022 to Dec 31, 2022

| ACCOUNTS | Jan 01, 2023 to Dec 31, 2023 | Jan 01, 2022 to Dec 31, 2022 | Change | |
|--------------------------|---------------------------------|---------------------------------|-------------|----------|
| Income | | | | |
| Business Donations | \$3,000.00 | \$3,300.00 | -\$300.00 | -9.09% |
| Individual Donations | \$970.00 | \$1,042.00 | -\$72.00 | -6.91% |
| WPSF Alcohol Sales | \$3,176.00 | \$2,504.10 | \$671.90 | 26.83% |
| WPSF BBQ sales | \$4,257.20 | \$3,154.00 | \$1,103.20 | 34.98% |
| WPSF Bake Sale NET | \$1,522.00 | \$954.00 | \$568.00 | 59.54% |
| WPSF Food Sales | \$3,262.00 | \$2,093.00 | \$1,169.00 | 55.85% |
| WPSF Raffle NET | \$0.00 | \$70.00 | -\$70.00 | -100.00% |
| WPSF Silent Auction NET | \$7,267.50 | \$9,113.00 | -\$1,845.50 | -20.25% |
| Total Income | \$23,454.70 | \$22,230.10 | \$1,224.60 | 5.51% |
| | | | | |
| Cost of Goods Sold | | | | |
| WPSF Alcohol | \$2,816.97 | \$3,144.39 | -\$327.42 | -10.41% |
| WPSF BBQ | \$3,910.00 | \$2,952.00 | \$958.00 | 32.45% |
| WPSF Food | \$1,135.48 | \$547.16 | \$588.32 | 107.52% |
| Total Cost of Goods Sold | \$7,862.45 | \$6,643.55 | \$1,218.90 | 18.35% |

| Gross Profit As a percentage of Total Income | \$15,592.25 66.48% | \$15,586.55 70.11% | \$5.70 | 0.04% |
|---|------------------------------|-----------------------|-------------|----------|
| Operating Expenses | | | | |
| Bank Service Charges | \$43.70 | \$88.91 | -\$45.21 | -50.85% |
| Contributions to Community Groups | \$69.55 | \$0.00 | \$69.55 | 0.00% |
| Credit Card/PayPal Fees | \$104.28 | \$59.22 | \$45.06 | 76.09% |
| Insurance | \$531.36 | \$531.36 | \$0.00 | 0.00% |
| Marketing & Promotion | \$1,333.39 | \$1,097.21 | \$236.18 | 21.53% |
| Municipal Issues | \$50.00 | \$1,854.96 | -\$1,804.96 | -97.30% |
| Other expenses | \$0.00 | \$314.18 | -\$314.18 | -100.00% |
| Pumpkin Parade | \$353.42 | \$171.56 | \$181.86 | 106.00% |
| WPSF Operating Expenses | \$2,888.91 | \$3,185.46 | -\$296.55 | -9.31% |
| Total Operating Expenses | \$5,374.61 | \$7,302.86 | -\$1,928.25 | -26.40% |
| | | | | |
| Net Profit As a percentage of Total Income | \$10,217.64 43.56% | \$8,283.69 37.26% | \$1,933.95 | 23.35% |

Balance Sheet

Bedford-Wanless Ratepayers Association

As of Dec 31, 2023

ACCOUNTS

| Assets | |
|----------------------------|-------------|
| Cash and Bank | |
| Owed to Dan Rishworth | -\$85.88 |
| Owed to Michael Sheahan | -\$27.04 |
| PayPal | \$1,199.17 |
| TD Ch xxx8866 | \$52,697.38 |
| Total Cash and Bank | \$53,783.63 |
| Other Current Assets | |
| Total Other Current Assets | \$0.00 |
| Long-term Assets | |
| Total Long-term Assets | \$0.00 |
| Total Assets | \$53,783.63 |
| | |
| | |
| | |

| Liabilities | |
|-----------------------------|--------|
| Current Liabilities | |
| Total Current Liabilities | \$0.00 |
| Long-term Liabilities | |
| Total Long-term Liabilities | \$0.00 |
| Total Liabilities | \$0.00 |



Dec 31, 2023

Equity

| Retained Earnings | |
|---|-------------|
| Profit for all prior years | \$43,565.99 |
| Profit between Jan 1, 2023 and Dec 31, 2023 | \$10,217.64 |
| Total Retained Earnings | \$53,783.63 |
| Total Equity | \$53,783.63 |



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YONGE & BEDFORD PARK 3174 YONGE ST TORONTO, ON M4N 2L1

Tel: 1-866-222-3456 TTY: 1-800-361-1180

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BEDFORD WANLESS RATEPAYERS ASSOCIATION 25 BRAESIDE RD TORONTO ON M4N 1X8

| Statement of Account | | | Account Type | | Statement From - To | | | |
|---|---|-----|---|--|---------------------|----------------------------------|------------------|-------------------------------------|
| Branch No. | Account No. | | BUSINESS CHEQUING ACCOUNT - CAD COMMUNITY PLAN PLUS | | N | OV 30 |)/23 - DEC 29/23 | |
| 1952 | 0619-5218866 | | | | | Page 1 of 2 | | age 1 of 2 |
| DE | SCRIPTION | CHE | QUE/DEBIT | DEPOSIT/CRE | DIT | DATE | | BALANCE |
| BALANCE F CHQ#00084 MONTHLY P ACCT BAL | -4140983676 LAN FEE | | 353.42 4.95 | | | NOV30 DEC11 DEC29 DEC29 | | 53,050.80 52,697.38 52,697.38 |
| MONTHLY A MONTHLY M | LOSED NEXT S VER. CR. BAL. IN. BAL. NT- CASH 0 | | | JAN 31/24 \$52,811.38 \$52,697.38 UNC BATCH | 0 | Credits | | <u>Amount</u> 4.95 |
| | | | TICHJ U | UNC BAICH | 0 | Debits | 2 | 358.37 |

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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



Merchant Account ID: RFZTSUAWCRVCA | PayPal Account: treasurer@bwra.ca

Bedford-Wanless Ratepayers Association

PayPal Account: treasurer@bwra.ca 70 Bowood Ave, Toronto ON M4N 1Y4

(Amounts in CAD)

| Balance | Beginning | Ending |
|-------------------|-----------|----------|
| Total balance | 428.86 | 1,199.17 |
| Available balance | 428.86 | 1,199.17 |
| Payables balance | 0.00 | 0.00 |

| Activity | Debit | Credit |
|-------------------------------|--------|--------|
| Sales activity | - | 820.00 |
| Payments received | 0.00 | 820.00 |
| Disbursements received | 0.00 | 0.00 |
| Refunds sent | 0.00 | 0.00 |
| Fees | -27.10 | |
| Payment fees | -27.10 | 0.00 |
| Refunded fees | 0.00 | 0.00 |
| Chargeback fees | 0.00 | 0.00 |
| Dispute Fees | 0.00 | 0.00 |
| Bank Return Fees | 0.00 | 0.00 |
| Account fees invoice | 0.00 | 0.00 |
| Campaign fees | 0.00 | 0.00 |
| Other fees | 0.00 | 0.00 |
| Dispute activity | 0.00 | |
| Chargebacks & disputes | 0.00 | 0.00 |
| Dispute reimbursements | 0.00 | 0.00 |
| Transfers & withdrawals | 0.00 | |
| Currency Transfers | 0.00 | 0.00 |
| Transfers to PayPal account | 0.00 | 0.00 |
| Transfers from PayPal account | 0.00 | 0.00 |
| Purchase activity | -22.59 | - |



Merchant Account ID: RFZTSUAWCRVCA | PayPal Account: treasurer@bwra.ca

| Activity | Debit | Credit |
|-----------------------------|--------|--------|
| Online payments sent | -22.59 | 0.00 |
| Refunds received | 0.00 | 0.00 |
| Debit card purchases | 0.00 | 0.00 |
| Debit card returns | 0.00 | 0.00 |
| Reserves & releases | 0.00 | |
| Reserve holds | 0.00 | 0.00 |
| Reserve releases | 0.00 | 0.00 |
| Payment review holds | 0.00 | 0.00 |
| Payment review releases | 0.00 | 0.00 |
| Payment holds | 0.00 | 0.00 |
| Payment releases | 0.00 | 0.00 |
| Gift Certificate purchases | 0.00 | 0.00 |
| Gift Certificate redemption | 0.00 | 0.00 |
| Funds not yet available | 0.00 | 0.00 |
| Funds available | 0.00 | 0.00 |
| Blocked payments | 0.00 | 0.00 |
| Tax holds | 0.00 | 0.00 |
| Tax releases | 0.00 | 0.00 |
| Тах | 0.00 | - |
| Tax withholding | 0.00 | 0.00 |
| Other activity | _ | 0.00 |
| Money market dividends | 0.00 | 0.00 |
| Debit card cash back | 0.00 | 0.00 |
| Credit card cash back | 0.00 | 0.00 |
| Other | 0.00 | 0.00 |

Note: This is not an actual bill.