

CELOS
Profit & Loss
January through December 2011

Jan - Dec 11

Income

410 · Grants	37,500.00
420 · Donations Revenue	
430 · Donations City	
431 · Campbell	2,881.04
432 · Campfire	332.40
433 · Dufferin Bread	34,949.67
434 · Dufferin Food	116,922.31
435 · Dufferin Friday Night Supper	1,397.22
436 · Dufferin Skates	15,602.93
437 · Market	9,370.00
439 · Pizza Day	5,680.20
440 · Wallace	13,119.71
450 · Donation Return to City	-21,599.56
430 · Donations City - Other	98.15
Total 430 · Donations City	178,754.07
460 · Donations CELOS	13,332.25
420 · Donations Revenue - Other	9,684.34
Total 420 · Donations Revenue	201,770.66

Total Income 239,270.66

Expense

600 · CELOS Expenses	
610 · Contract Services	
611 · Accounting Fees	420.00
612 · Policy and Legal Research	4,326.13
613 · Theoretical Contract	813.45
614 · Web Development	18,887.06
615 · Garden Grant	-432.02
610 · Contract Services - Other	58,520.76
Total 610 · Contract Services	82,535.38
620 · Office Expenses	
621 · Internet	310.91
622 · Website	1,176.65
620 · Office Expenses - Other	238.31
Total 620 · Office Expenses	1,725.87
630 · Oragnizational Expenses	
633 · Transport	282.82
Total 630 · Oragnizational Expenses	282.82
640 · Program Expenses	1,138.96
650 · Supplies	

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652 · Office Administration	116.97
653 · Parks & Trees	49.43
650 · Supplies - Other	<u>2,349.14</u>
Total 650 · Supplies	2,515.54
660 · Bank Services	560.10
670 · Honourariums	965.00
600 · CELOS Expenses - Other	<u>147.75</u>
Total 600 · CELOS Expenses	89,871.42
700 · City of Toronto Expenses	
710 · Contract Services	72,248.49
720 · Groceries Expense	
541 · Campbell Groceries	1,004.09
542 · Dufferin Groceries	19,308.44
543 · Wallace Groceries	5,044.29
720 · Groceries Expense - Other	<u>60,558.33</u>
Total 720 · Groceries Expense	85,915.15
730 · Office Expenses	
551 · Rogers Mobile Internet	520.11
730 · Office Expenses - Other	<u>321.88</u>
Total 730 · Office Expenses	841.99
740 · Supplies	
561 · Offices Supplies	296.09
562 · Wood	3,991.60
563 · Programs	1,745.00
740 · Supplies - Other	<u>9,736.53</u>
Total 740 · Supplies	15,769.22
750 · Transportation	<u>1,224.58</u>
Total 700 · City of Toronto Expenses	<u>175,999.43</u>
Total Expense	<u>265,870.85</u>
Net Income	<u><u>-26,600.19</u></u>