

MGPDOA Financial Statement 2015-6

Total Membership Revenue	\$975.68	
Total Donation Revenue	\$294.17	
Total Revenue Nov 1, 2015 to Oct 31, 2016	\$1,857.79	
Total Expenses Nov 1, 2015 to Oct 31, 2016	\$1,868.18	
Revenue minus expenses		-\$10.39
Bank account balance as of Oct 31, 2016	\$6874.96	

For comparison, in 2014-5 the Total Membership Revenue was \$885.52, Donations \$454.08, Total Revenue \$3545.60 and Total Expenses \$1934.60.

To try something different, we had membership drives on 2 weekday evenings this year. This was to reach a different group of park users than those that attend the BBQs. We only had one BBQ this year. To make the silent auction more appealing we bought a fire pit and a warming serving tray.

Improvements for next year: Keeping up with technology, we need a more efficient way of keeping track of what the "Square" purchases were. (The "Square" is a device that attaches to a cell phone which allows cash purchases to be electronically transferred from a credit card or debt card to an account.) We also need to improve the collection of information when membership fees and donations are randomly given to board members at the park.

Cathy Guttek, Treasurer

MGPDOA Financial Statement 2015-6

Sept BBQ, 2016

Revenue collected at each station:

Silent auction: \$230.00

Food sales: \$319.00

Membership \$430.00

Donations \$160.05

Total Cash Deposit	\$1139.05
Square Deposit (\$40.00 purchased minus the Square fee)	\$38.94
Total Revenue:	\$1177.99

Expenses:

Balloons, condiments:	\$13.77
Permit \$60.90, Supplies \$31.50:	\$92.40 (not cashed as of Nov.2, 2016)
Drinks, napkins, Fire pit, warming tray (auction items):	\$134.27
Printing \$17.74 and chips\$99.98:	\$117.72
Total Expenses:	\$ 358.16

Total Profit	<u>\$819.83</u>
--------------	-----------------

Aardvarks Pets donated the hotdogs, buns and water.

Safeway donated a gift cert that we used for a door prize for renewals/new memberships.

Weather was warm but drizzling.

MGPDOA Financial Statement 2015-6

	<u>MGPDOA 2015-16</u>	<u>Revenue</u>
11/04/2015	Deposit from Paypal	\$ 20.16
03/29/2016	Deposit from Paypal	\$ 20.16
04/04/2016	Deposit from spring clean up	\$ 95.00
06/11/2016	Deposit from evening membership drive x2	\$ 415.00
07/16/2016	Memberships and donations	\$ 30.00
08/25/2016	Deposit from Paypal	\$ 64.48
08/26/2016	Membership and Donation	\$ 20.00
09/17/2016	Memberships	\$ 15.00
09/26/2016	BBQ cheques and cash	\$1,100.00
09/26/2016	BBQ coin	\$ 39.05
09/26/2016	BBQ "Square" used for food, memberships, auction (\$40 - fee)	\$ 38.94
	Total Revenue	\$1,857.79

MGPDOA Financial Statement 2015-6

	MGPDOA 2015-16	Expenses
11/23/2015	Coffee for AGM	\$ 55.95
11/30/2015	Bank Maintenance Service Charge	\$ 0.65
12/08/2015	Gift card in appreciation	\$ 50.00
12/31/2015	Bank Maintenance Service Charge	\$ 0.65
01/22/2016	New Petiquette Brochures	\$ 451.10
01/31/2016	Bank Maintenance Service Charge	\$ 0.65
03/09/2016	WINDOG membership	\$ 100.00
03/14/2016	Renew website host (GODADDY)	\$ 131.88
03/31/2016	Bank Maintenance Service Charge	\$ 1.30
05/02/2016	Coffee for spring clean up	\$ 55.95
05/02/2016	Printing supplies	\$ 24.52
05/11/2016	Volunteer Canada membership \$125, Insurance \$397.44, spring clean up prize \$25	\$ 547.44
05/31/2016	Bank Maintenance Service Charge	\$ 1.95
06/29/2016	Drinks and snacks for evening membership drive	\$ 83.35
06/29/2016	Prize for evening membership drive	\$ 40.66
06/30/2016	Bank Maintenance Service Charge	\$ 1.30
07/04/2016	Snacks for evening memberhsip drive	\$ 8.99
07/11/2016	Printing supplies	\$ 34.65
07/31/2016	Bank Maintenance Service Charge	\$ 1.30
09/20/2016	Paper supplies	\$ 7.33
09/30/2016	Bank Maintenance Service Charge	\$ 0.70
10/11/2016	BBQ food supplies and auction	\$ 134.27
10/14/2016	Balloon and BBQ condiments	\$ 13.77
10/20/2016	Printing	\$ 17.74
10/20/2016	BBQ potato chips	\$ 99.98
10/31/2016	Bank Maintenance Service Charge	\$ 2.10
	Total Expenses	\$ 1,868.18

MGPDOA Financial Statement 2015-6

	MGPDOA 2015-16	Donations
30/05/2016	(Paypal)	\$14.12
11/06/2016	Evening membership drive	\$90.00
17/07/2016	cash	\$15.00
26/08/2016	cash	\$15.00
26/09/2016	BBQ	\$160.05
	Total Donations	\$294.17

	MGPDOA 2015-6	Membership Revenue
11/02/2015	Paypal Deposit	\$20.16
28/03/2016	Paypal Deposit	\$20.16
04/04/2016	Spring clean up memberships(19)	\$95.00
06/11/2016	Evening membership drive (41 new + 24 renewals=65)	\$325.00
07/16/2016	Memberships, cash	\$15.00
25/08/2016	Paypal Deposit	\$50.36
26/08/2016	Membership, cash,	\$5.00
17/09/2016	Memberships, cash	\$15.00
26/09/2016	BBQ (86)	\$430.00
	Total Membership Revenue	\$975.68

There is one membership that we cannot transfer at this time because it doesn't meet \$10.00 minimum required by PayPal.

PayPal and "Square" charges a small fee for each transaction. On PayPal we charge \$5.50 to cover the fee and \$5.04 is actually the amount of the membership. The Square charge is 2.65% of the total amount. (on a \$5.00 membership the charge is \$.13). We absorb that fee.