

MGPDOA Financial Statement 2017-2018

	2015-2016	2016-2017	2017-2018
Donations	\$294.17	\$255.93	\$995.56
Membership fees	\$975.68	\$1,224.91	\$934.04
Other sources of revenue (Food sales, Silent Auction, 50/50, Guessing jar, City of Winnipeg grants)	\$587.94	\$1,157.00	\$16,678.40
Total Revenue	\$1,857.79	\$2,637.84	\$18,608.00
Total Expenses	\$1,868.18	\$1,908.16	\$18,580.84
Plus/Minus	-\$10.39	\$729.68	\$27.16

Bank Balance at Year End (Oct. 31, 2018)	\$6874.96	\$7604.64	\$7631.80
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We have had a successful year. The support from our members and the community has made it easier to complete projects in the park. This year we had the Dog Day in May, and a fall BBQ. The Dog Day in May was a fundraiser to raise the revenue that we owed for our portion of the fence cost. The cost of the fence was \$15,897.00. We received a grant from the City of Winnipeg for \$14,000. With our portion being \$1,897.00. It was a great way for everybody to bond and work towards a common goal.

We had only 4 members use Paypal this year, and the use of the Point of Sale, Square is slowly increasing (11 members). The Point of Sale, Square is a small device that attaches to a cellphone and enables us to swipe credit cards. The amount is then directly deposited into our Maple Grove account. Even though the majority of our members pay with cash, I hope to look into improving our cashless options in the next year.

Each of these methods of payment charge a small fee. Paypal charges 2.9% + 0.30 cents per transaction. There is an outstanding amount of \$10.08 in our Paypal account. Paypal needs a minimum \$15.00 before we are able to transfer the amount to our bank account. The Square charges 2.65% per transaction.

We encourage all of our members to contact us with ideas to improve our park.

Cathy Swiderek

Treasurer

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	MGPDOA 2017-18	Expenses
07/11/2017	Spring clean up-Ice \$9.59 Fall BBQ-Food \$52.11, Printing \$74.12	\$ 135.82
07/11/2017	Printing	\$ 39.65
08/11/2017	Auction tickets \$13.94 BBQ permit \$61.95	\$ 75.89
16/11/2017	Web domain	\$ 41.98
28/11/2017	AGM Prize	\$ 29.37
28/11/2017	Fall BBQ- chips	\$ 25.78
29/11/2017	Paper for AGM	\$ 12.29
30/11/2017	Bank service charge	\$ 4.90
19/12/2017	Godaddy	\$ 192.13
31/12/2017	Bank service charge	\$ 0.70
25/01/2018	Printer ink	\$ 37.92
31/01/2018	Bank service charge	\$ 0.70
02/02/2018	Post office box renewal	\$ 174.30
28/02/2018	Park clean -up: Gloves 2.50, gift cert for prizes \$90	\$ 92.50
28/02/2018	Windssock	\$ 45.15
28/02/2018	Repair puppy pen gate	\$ 40.66
28/02/2018	Bank service charge	\$ 2.80
02/03/2018	Park clean up coffee supplies	\$ 12.59
13/03/2018	Port a potty rental (sponsored by Happy Tails)	\$ 160.82
31/02/2018	Bank service charge	\$ 1.40
04/04/2018	Dog day in May park permit	\$ 63.00
07/04/2018	Volunteer Canada membership:\$125.00 Insurance: \$397.44	\$ 522.44
18/04/2018	Food handler course and booklet, person #1	\$ 132.00
20/04/2018	Food handler course and booklet, person #2	\$ 132.00
30/04/2018	Bank service charge	\$ 2.80
31/05/2018	Annual Return fee (Incorporation)	\$ 25.00
31/05/2018	Bank service charge	\$ 0.70
06/06/2018	Microphone speaker	\$ 85.92
08/06/2018	Loot bags for Dog Day in May	\$ 45.88
18/06/2018	Printing ,city dog park survey	\$ 33.90
19/06/2018	Posters, stretch wrap	\$ 47.54
26/06/2018	Tablecloths,tickets,ticket boxes for auction	\$ 26.15
30/06/2018	Bank service charge	\$ 3.50
10/07/2018	Port a potty rental (sponsored by Happy Tails)	\$ 317.76
31/07/2018	Bank service charge	\$ 0.70
13/09/2018	Midwest fencing	\$ 15,897.00
18/09/2018	Drinks,chips, Dog day in May	\$ 52.10
30/09/2018	Bank service charge	\$ 1.40
17/10/2018	BBQ park permit	\$ 63.00
31/10/2018	Bank service charge	\$ 0.70
		\$ 18,580.84

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	MGPDOA 2017-18	Revenue
27/11/2017	AGM Membership by Square	\$ 4.87
13/12/2017	S.G. Bennett Marketing Services (Happy Tails): Port-a-potty sponsorship	\$ 315.00
13/12/2017	AGM Memberships Cash	\$ 40.00
20/02/2018	Park Clean-up: Memberships and Donations,cash	\$ 130.50
24/03/2018	Membership by cheque \$5.00, Donation by cheque \$120, Donation by cash \$20, Happy Tails Port a potty sponsorship \$315	\$ 460.00
14/05/2018	Dog Day in May, Memberships and Donations by Square \$115-\$3.04 fees	\$ 111.96
22/05/2018	Dog Day in May,Memberships and Donations,cash	\$ 619.00
30/05/2018	Memberships and Donations by Paypal	\$ 19.49
20/06/2018	Happy Tails Port a Potty Sponsorship	\$ 315.00
25/07/2018	Sponsorship Penner Farm supplies (\$126) ,membership cash	\$ 131.00
31/08/2018	City of Wpg, grant for fence	\$ 14,000.00
18/09/2018	Donation by Square	\$ 1.95
25/09/2018	Membership by Square	\$ 4.87
01/10/2018	BBQ, membership and donations by Square	\$ 111.96
01/10/2018	BBQ food sales	\$ 763.75
01/10/2018	BBQ 50/50	\$ 160.00
01/10/2018	BBQ guessing jar	\$ 38.65
01/10/2018	BBQ silent auction	\$ 330.00
01/10/2018	S.P. cheque	\$ 25.00
01/10/2018	BBQ membership and donations,cash	\$ 700.00
01/10/2018	Happy Tails Port a Potty Sponsorship(\$315), membership and donation by cheque	\$ 325.00
		\$ 18,608.00

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MGPDOA 2017-18 Memberships		
27/11/2017	AGM by Square, \$5.00-0.13 (2.65% fee)	\$ 4.87
13/12/2017	AGM Memberships,Cash	\$ 40.00
20/02/2018	Park Clean up: Cash	\$ 100.00
24/03/2018	T. J Cheque	\$ 5.00
03/04/2018	A.W Paypal,\$5.50-\$0.46 fee	\$ 5.04
14/05/2018	Dog Day in May, Square, 3 x Memberships \$15.00 - \$0.39 (2.65% fee)	\$ 14.61
22/05/2018	Dog Day in May,cash 41x \$5.00	\$ 205.00
24/05/2018	K.A.by Paypal, \$5.50-\$0.46 fee	\$ 5.04
25/07/2018	Membership cash	\$ 5.00
25/09/2018	Square, \$5.00-0.13 (2.65 % fee)	\$ 4.87
01/10/2018	by cheque	\$ 5.00
01/10/2018	S.P. Cheque	\$ 5.00
01/10/2018	BBQ Memberships by Square,x3 \$15.00 - \$0.39 (2.65% fee)	\$ 14.61
01/10/2018	BBQ memberships,cash	\$ 520.00
		\$ 934.04

Portapotty sponsorship			
		<u>Revenue</u>	<u>Expense</u>
13/12/2017	Sponsored by Happy Tails	\$ 315.00	
13/03/2018	\$60.55 to install, \$100.27 billed by City of Wpg		\$ 160.82
24/03/2018	Sponsored by Happy Tails	\$ 315.00	
20/06/2018	Sponsored by Happy Tails	\$ 315.00	
10/07/2018	Paid to City of Wpg		\$ 317.76
01/10/2018	Sponsored by Happy Tails	\$ 315.00	
		\$1,260.00	\$478.58

MGPDOA 2017-18 Donations		
20/02/2018	Park Clean up: cash	\$ 30.50
24/03/2018	T.J. cheque	\$ 120.00
24/03/2018	L no last name,cash	\$ 20.00
07/04/2018	A.W. by Paypal, \$10.00- \$0.59 fee	\$ 9.41
14/05/2018	Dog day in May,by Square \$100 - \$2.65	\$ 97.35
22/05/2018	Dog Day in May, cash	\$ 414.00
18/09/2018	Square	\$ 1.95
01/10/2018	BBQ Square \$100-\$2.65 (2.65% fee)	\$ 97.35
01/10/2018	S.P. by cheque	\$ 20.00
01/10/2018	BBQ ,cash	\$ 180.00
01/10/2018	Donation by cheque	\$ 5.00
		\$ 995.56

MGPDOA DOG DAY IN MAY 2018

Revenue

Donations collected at the Fence table		\$112.00
Donations collected at the Puppy pen/show		\$122.00
Snacks /Guess jar table		\$127.00
Membership table (cash)	Membership (41x \$5.00)	\$205.00
	Donations	\$53.00
Total Membership Table (cash)		\$258.00
Total cash deposit		\$619.00
Square	3x \$5.00 Membership + \$100.00 Donation = \$115.00 – fees (\$3.04)	\$111.96
Total Revenue		\$730.96

Expenses

Posters and stretch wrap	\$47.54
Event Permit	\$63.00
Table cloths, ticket boxes, Ice	\$26.15
Loot bags	\$45.88
Microphone speaker	\$ 85.92
Total Expense	\$268.49

Difference **\$462.47**

Because this event was a fundraiser for the fence along the parking lot, there was no profit. The cost of the event was \$48.88.

Total Donations for Fence **\$511.35**

Fence Donations were calculated as follows: \$112.00 + \$122.00 + \$127.00 + \$53.00 + \$97.35 (\$100-Square fee of 2.65%)

MGPDOA BBQ SEPT 29,2018

Revenue collected at each station:

Silent auction:	\$330.00	
Food sales:	\$763.75	
Memberships and Donations	\$700.00	
50/50	\$160.00	
Guessing jar	\$38.65	
Total Cash Deposit		\$1992.40
Point of Sale Deposit, Square app		
3 Memberships (\$15.00) + \$100 Donation = \$115.00- \$3.04 (2.65% fee)		\$111.96
Total Revenue:		<u>\$2104.36</u>

Expenses:

Food, Condiments	\$ 49.21	
Drinks, coffee, Hot chocolate	\$133.97	
Printing, posters	\$15.56	
Prizes	\$200.00	
Park permit	\$63.00	
Total Expenses:		<u>\$461.74</u>

Total profit: \$1642.62

Weather cooperated so the BBQ was well attended.

Jeff from Thrive! donated most of the hotdogs and buns. Compared to last year's Fall BBQ, food sales were up by \$171.00. Which explains why we had to buy more hotdogs..... twice!