

MGPDOA Financial Statement 2024-2025

	2024/2025	2023/2024	2022/2023
Donations	497.00	156.00	316.26
Memberships	1,100.00	835.00	2,208.95
Merchandise	297.00	170.00	
Partnerships	1,050.00	1,000.00	225.00
Event Income	1,080.00	1,065.00	530.00
Other Revenue			113.12
Total Revenue	4,024.00	3,226.00	3,393.33
Expenses	4,971.65	6,436.75	8,986.22
	- 947.65	- 3,210.75	- 5,592.89

Bank Reconciliation at October 31, 2025

Balance per Bank Statement	11,496.56	12,284.68	
Add: Paypal transfer	53.18		
Less: Outstanding Cheques (4)	461.64	- 147.38	
Balance per General Ledger	11,088.10	12,137.30	15,818.97

Our events this year were

AGM (Dec 24)

Clean Up (May 25)

Let's Pawty (Oct 25)

These have all led to signing up new members and support from existing Members

Maple Grove Park Dog Owners Association
Expense Report
For the Fiscal Year Ending October 31, 2025

	2024/2025	2023/2024
Administrative Expenses	545.82	486.35
Bank Charges	31.71	32.79
Event Expenses	723.79	1,370.39
Insurance	303.88	398.04
Park Expenses		
Bags	938.44	887.81
Porta Potty	1,992.55	1,966.30
Dump run	25.00	860.16
Subtotal	<u>2,955.99</u>	<u>3,714.27</u>
Website	<u>410.46</u>	<u>566.46</u>
	<u><u>4,971.65</u></u>	<u><u>6,568.30</u></u>