

**FRIENDS OF DUFFERIN GROVE PARK  
SUMMARY OF EXPENSES AND INCOME 2002**

**EXPENSES:**

**Deficit from 2001: \$915.72**

**Supplies and Maintenance:**

January \$544.79

February \$425.69

March \$360.92

April: \$423.94

May: \$488.33

June: \$367.97

July: \$475.98

August: \$427.10

September: \$129.03

October: \$324.33

November: \$145.28

December: \$730.02

**Total supplies: \$4843.38**

**Groceries:**

January: \$3244.50

February: \$2204.07

March: \$133.41

April: \$284.38

May: \$644.62

June: \$1568.20

July: \$1651.05

August: \$1858.75

September: \$358.53

October: \$61.39

November: \$491.85

December: \$2794.12

**Total groceries: \$15,244.87**

**Wages and honoraria:**

**\$8636.50**

**TOTAL EXPENSES: 29,640.47**

**INCOME:**

**Food:**

January: \$5609.01

February: \$3651.46

March: \$473.20

April: \$0

May: \$928.41

June: \$628.63

July: \$2821.54

August: \$3732.44

September: \$718.18

October: \$143.55

November: \$65

December: \$6089.43

**Total food income: \$24,860.85**

**Donations: \$4061.15**

**Pay phone: \$130.28**

**Farmers' market table fees: \$635**

**TOTAL INCOME: \$29,687.28**

**BALANCE INTO 2003: \$46.81**