



**Deer Park Residents Group Incorporated**

Financial statements

Year ended December 31, 2025

**Deer Park Residents Group Incorporated**  
(a not for profit corporation)

**Balance Sheet**

As of December 31, 2025

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
<b>ASSETS</b>										
GIC		\$11,568.39								
Total Investment	\$ 11,568.39	\$ 10,723.97	\$ 10,097.44	\$ 10,097.44	\$ 10,000.00	\$ 14,851.85	\$ 14,528.79	\$ 14,000.00	\$ 14,000.00	\$ 16,780.53
Bank Account	\$ 7,937.52	\$ 12,021.23	\$ 8,325.43	\$ 8,742.36	\$ 10,830.89	\$ 7,645.28	\$ 7,387.45	\$ 5,046.42	\$ 5,675.21	\$ 3,246.45
Accrued interest earned on GIC's	\$ 509.53	\$ 399.08	\$ 418.83	\$ 119.34	\$ 97.26	\$ 86.53	\$ 322.29	\$ 204.61	\$ 86.30	\$ 846.00
<b>Total Assets</b>	<b>\$ 20,015.44</b>	<b>\$ 23,144.28</b>	<b>\$ 18,841.70</b>	<b>\$ 18,959.14</b>	<b>\$ 20,928.15</b>	<b>\$ 22,583.66</b>	<b>\$ 22,238.53</b>	<b>\$ 19,251.03</b>	<b>\$ 19,761.51</b>	<b>\$ 20,872.98</b>
<b>LIABILITIES &amp; NET ASSETS</b>										
Net Assets										
As January 1	\$ 24,099.15	\$ 23,561.21	\$ 19,258.63	\$ 21,047.67	\$ 22,594.39	\$ 22,302.72	\$ 19,832.85	\$ 19,675.21	\$ 20,010.93	\$ 20,376.88
Revenue in excess of expenses for the year	\$ (4,083.71)	\$ (416.93)	\$ (416.93)	\$ (2,088.53)	\$ (1,666.24)	\$ 280.94	\$ 2,405.68	\$ (424.18)	\$ (249.42)	\$ 496.10
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 20,015.44</b>	<b>\$ 23,144.28</b>	<b>\$ 18,841.70</b>	<b>\$ 18,959.14</b>	<b>\$ 20,928.15</b>	<b>\$ 22,583.66</b>	<b>\$ 22,238.53</b>	<b>\$ 19,251.03</b>	<b>\$ 19,761.51</b>	<b>\$ 20,872.98</b>

See accompanying notes

Approved on Behalf of the Executive Committee

\_\_\_\_\_  
Director

\_\_\_\_\_  
Director

**Deer Park Residents Group Incorporated**  
(a not for profit corporation)

**Statement of Revenue & Expenses for the 12 months ended December 31, 2025**

	2025	2023	2022	2021	2020	2019	2018	2017	2016	2015
<b>REVENUE</b>										
Memberships	\$ 2,962.80	\$ 3,705.74	\$ 1,585.00	\$ 3,457.22	\$ 2,620.00	\$ 2,720.00	\$ 1,700.00	\$ 975.00	\$ 700.00	\$ 950.00
GIC Interest earned	\$ 760.00	\$ -	\$ -	\$ -	\$ 86.53	\$ 322.29	\$ 204.61	\$ 927.55	\$ 569.00	\$ 280.51
Account Balance Rebate	\$ 23.40	\$ 23.40	\$ 23.40	\$ 19.50	\$ -	\$ -	\$ 108.02	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 3,746.20</b>	<b>\$ 3,729.14</b>	<b>\$ 1,608.40</b>	<b>\$ 3,476.72</b>	<b>\$ 2,706.53</b>	<b>\$ 3,042.29</b>	<b>\$ 2,012.63</b>	<b>\$ 1,902.55</b>	<b>\$ 1,269.00</b>	<b>\$ 1,230.51</b>
<b>EXPENSE</b>										
Rental Space	\$ 457.76	\$ 1,187.62	\$ 655.00	\$ -	\$ 267.09	\$ 256.71	\$ 150.00	\$ 125.00	\$ 200.00	\$ 120.50
Bank Charges	\$ 40.90	\$ 50.44	\$ 32.65	\$ 48.92	\$ 49.25	\$ 46.94	\$ 27.15	\$ 104.63	\$ 23.40	\$ 23.00
FONTRA membership	\$ 100.00	\$ 50.00	\$ 100.00	\$ 100.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Promotional Materials	\$ 601.89	\$ -	\$ 51.61	\$ 2,366.75	\$ -	\$ -	\$ 508.95	\$ 502.40	\$ -	\$ -
Newsletter	\$ -	\$ 1,487.09	\$ 53.61	\$ 271.90	\$ -	\$ -	\$ 362.66	\$ 857.65	\$ 282.50	\$ 698.00
Postal Services (P.O.Box)	\$ 236.17	\$ 230.52	\$ 230.52	\$ 224.87	\$ 224.87	\$ -	\$ 214.70	\$ 210.18	\$ 217.27	\$ 41.00
Accounting Service	\$ 90.40	\$ 90.40	\$ 90.40	\$ 79.10	\$ 79.10	\$ 79.10	\$ 56.50	\$ -	\$ -	\$ -
Paypal Charges	\$ -	\$ -	\$ 33.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donation	\$ 2,000.00	\$ 1,050.00	\$ 2,150.00	\$ 2,000.00	\$ 1,500.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
Insurance	\$ 810.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prepaid Insurance	\$ 756.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gifts	\$ 304.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communication Expense	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Website Domain	\$ 2,432.54	\$ -	\$ 200.00	\$ 51.42	\$ 255.28	\$ 203.86	\$ -	\$ 188.06	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66.85	\$ 114.05	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 7,829.91</b>	<b>\$ 4,146.07</b>	<b>\$ 3,696.93</b>	<b>\$ 5,142.96</b>	<b>\$ 2,425.59</b>	<b>\$ 636.61</b>	<b>\$ 2,436.81</b>	<b>\$ 2,151.97</b>	<b>\$ 773.17</b>	<b>\$ 932.50</b>
Revenue in excess of expenses	\$ (4,083.71)	\$ (416.93)	\$ (2,088.53)	\$ (1,666.24)	\$ 280.94	\$ 2,405.68	\$ (424.18)	\$ (249.42)	\$ 495.83	\$ 298.01

see accompanying notes

**Deer Park Residents Group Incorporated**

Notes to Financial Statements

Year ended December 31, 2025

**ORGANIZATION**

The purpose of the Deer Park Residents Group Incorporated is to work for the orderly and aesthetic planning of the Deer Park area so as to foster a high quality of urban life for its residents. DPRG also works with other similar organizations and interests across the City of Toronto as a means of achieving its purpose in the Deer Park area.

DPRG is a tax exempt organization for income tax purposes.

**ACCOUNTING POLICIES**

The DPRG follows generally accepted accounting principles for not-for-profit organizations.

Volunteer service are not recognized in these financial statements because of the difficulty of determining their fair value.

No statement of cash flows is presented since it would add no significant information.