

Item	Income	Expense	Profit/loss
Fees and council payments	88815.53		
Craft supplies/toys		-1403.74	
Food/supplies		-1801.02	
Stationary		-741.46	
Education		-334.37	
Wages		-87636.33	
Pension		-6166.62	
Bills		-13301.63	
totals	88815.53	-111385.17	
			-22569.64