

21/22

Item	income	expense	
craft/toys		2941.05	
food/supplies		2249.98	
stationery		547.09	
education		297.13	
wages		89768.56	
pension		4739.28	
bills		12724.86	
fees/grants	118034.6		
totals	118034.6	113267.95	
		total profit/loss	4766.65