

| Item | income | Expenses |
|---------------------------|-----------|-----------|
| fees and council payments | 120361.27 | |
| craft supplies/toys | | 3633.2 |
| food/supplies | | 1765.05 |
| stationary | | 1080.07 |
| education | | 389.95 |
| bills | | 20349.86 |
| wages | | 98690.59 |
| pension | | 4488.39 |
| TOTALS | 120361.27 | 130397.11 |
| | | -10035.84 |