

Sept 22 -Aug 23

<b>TOTALS</b>		<b>IN</b>
Fundraising Activities		1351
Charitable Activities		74004
HMRC		0
		= 75355

		<b>OUT</b>
Salaries		-50204
Rent		-8177
General Administration		-9788
HMRC		0
		= -68169
		= 7187

CHILD INCOME	11833
ECC-INCOME	62171
FUNDRAISING	1351
HMRC	0

WAGES	50204
RENT	8177
HMRC	0
ADMIN	3247
GENERAL	6540

Sept 21 -Aug 22

<b>TOTALS</b>	
Fundraising Activities	
Charitable Activities	
HMRC	

Salaries
Rent

General Administration
HMRC

IN	
s	324
	72213
	0
=	72537

OUT	
	-49129
	-7253
ion	-6658
	0
=	-63040
=	9496

#### Est. of spend for 22/23

Wages increase in line with NMW + Incr  
Assumed increase in levels of fun  
Assumed 5% Increase in ECC func

Increase of NMW to 10.42 WEF 1

Estimate of genereal Expenses in  
Currently in credit with HMRC du

£ 5.50

Increase for Dep+Mgr at same % rate		
draising	1500	149
ding	77113	3109
	<b>78613</b>	
.ST April 2023	-55074	-4870
	-8177	0
crease of 10%	-10766	-979
e to previous SMP	0	0
	<b>-74017</b>	-5849
	<b>4596</b>	-2591

2151 11833

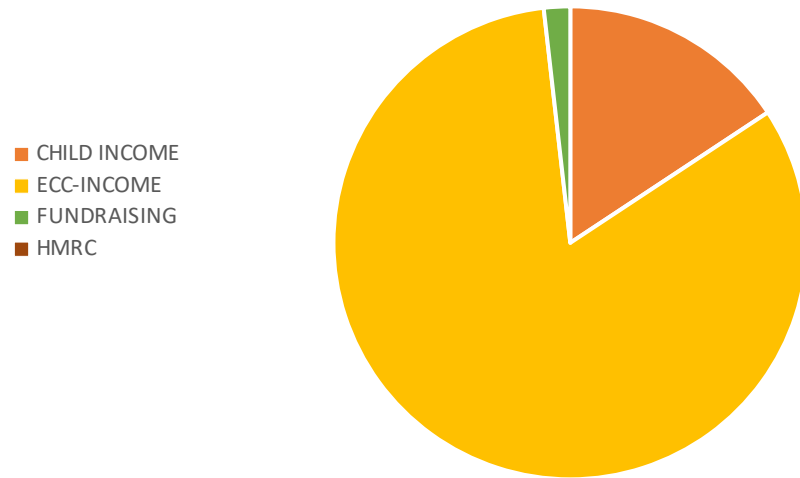
## **Rainbows Pre School**

### **Annual accounts for the year ended 31st August 2023**

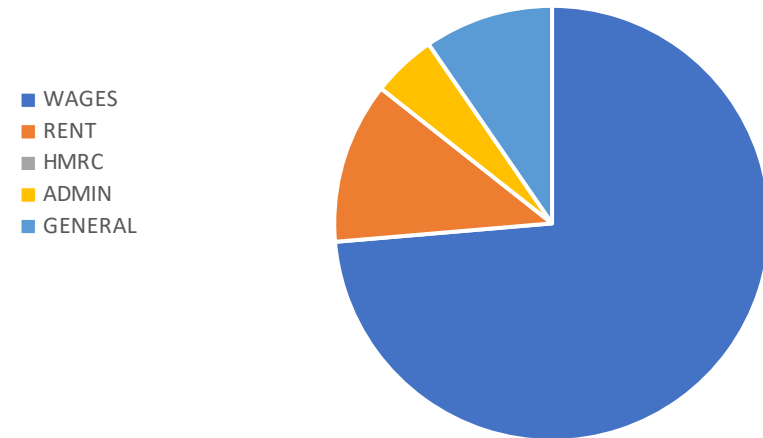
#### **Statement of financial activities (including summary income and expenditure account)**

	<b>£</b>
<b>INCOME</b>	
Charitable activities	74,004
Fundraising activities	1351
HMRC	0
<b>Total</b>	<b>75,355</b>
<b>EXPENDITURE</b>	
Salaries	50,204
Rent	8,177
General administration	9,788
HMRC	0
<b>Total</b>	<b>68,169</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>7,187</b>

Preschool Income 2022/23



Preschool Expenditure 2022/23





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**Review of current year ending August 2023**

We have taken on more children this year and are up to full capacity, this has resulted in increased income from ECC and Direct income from Parents.

**Income** from parents totalled £11,000. At present outstanding debt is only £297.

**Fundraising** last year included Christmas concert, tombola, easter hat parade and raffle sheet plus Bags2school scheme which raised approx. £350 in total versus the previous year of £900. It's important that we continue to improve on the level of fundraising, which would mean we can continue to keep fees low for parents and have the luxury of purchasing important equipment and resources for the children. Ideas for future/Grants?

**Wages** have increased versus previous year due increase in minimum wage, inflation, and extra requirement of staff required due have a high number of 2 years old in the setting resulting in higher ratio of staff to children.

**General expenses** have increased by 3,000 from the previous year, , plus increased running costs due to inflation. The treasurer and manager work closely to manage the spend and we need to continually monitor this ensure we remain in a stable position.

Overall, we made a healthy surplus of 7,100.

This surplus is mainly used to ensure we have enough cash to be able to pay wages and rent and helps us function with a healthy reserve should we ever need to rely upon it.

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Transaction DateTransaction Type

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9/5/2022 FPI  
9/6/2022 DEB  
9/7/2022 DEB  
9/7/2022 DD  
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Transaction Description

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LEANNE DIGGINS

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FAI WILLIAMS  
YASMIN CAMPBELL  
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MACHILA M SIPHAMANDLA MW RP4679966261792100 209254 10 01FEB23 02:04  
EOE COOP FOOD CD 6723  
POUNDLAND CD 6723  
NUTTALL D PEACHES NUTTALL 47092650113507000N 600606 10 06FEB23 09:26  
A FORD JUDE MARDELL FEES 100000001073169625 776615 10 05FEB23 08:07  
ASDA SUPERSTORE CD 6723  
SMART PENSION LTD 9ZWBXZQ  
FROST AJ AMARIAN FROST 11084438069464000N 600606 10 08FEB23 08:44  
CRUICKSHANK L CHRISTOPHER-ROBIN RP4659981363820400 202173 10 08FEB23 07:36  
QUILATAN MD EZRA QUILATAN RP4659981363675400 202269 10 08FEB23 07:35  
ASDA SUPERSTORE CD 6723  
POUNDLAND CD 6723  
REEVE M LOLA BEAUCLERK 29141911422006000N 600606 10 10FEB23 14:19  
SMART PENSION LTD 9ZWBXZQ  
Twinkl CD 6723  
HOME BARGAINS MALD CD 6723  
ALDI STORES CD 6723  
KNOWLES CJ COOPER KNOWLES RP4659982746279000 202267 10 20FEB23 11:19  
SAINSBURYS S/MKTS CD 6723 18FEB23  
ECC BACS 11001098533  
VODAFONE LTD 7046782730-1001  
REEVE M LOLA BEAUCLERK 03181656330672000N 600606 10 27FEB23 18:16

XERO UK LTD YQTZKXT9Y63JUEWVLS  
ECC BACS 11001100906  
AMY EVANS I EVANS 00156363632BBNFNTR 090136 10 28FEB23 06:30  
MRS AMY EVANS  
LEANNE DIGGINS  
FAI WILLIAMS  
YASMIN CAMPBELL  
GINA OXFORD  
ASDA SUPERSTORE CD 6723  
NUTTALL D PEACHES NUTTALL 35091750240575000N 600606 10 07MAR23 09:17  
SMART PENSION LTD 9ZWBXZQ  
WWW.INSECTLORE-EUR CD 6723  
WWW.PRESCHOOL.ORG. CD 6723  
GREGGS PLC CD 6723  
REEVE M LOLA BEAUCLERK 32091957717282000N 600606 10 10MAR23 09:19  
SMART PENSION LTD 9ZWBXZQ  
QUILATAN MD EZRA QUILATAN RP4659985692798300 202269 10 15MAR23 19:35  
JAMES FUDGE NORAH FUDGE FEE 00151580632BBJZYHY 090126 10 15MAR23 14:20  
MACHILA M SIPHAMANDLA MW RP4679962926813700 209254 10 19MAR23 20:40  
BOOGIE BEAT -LEIGH 100000001097540800 INVOICE 69 236972 10 21MAR23 18:50  
IBRAHIM J ALIABBAS IBRAHIM 302890102491223001 402531 10 22MAR23 19:42  
Twinkl CD 6731  
WILKO RETAIL LIMIT CD 6731  
A FORD JUDE MARDELL FEES 400000001107244761 776615 10 24MAR23 17:09  
VODAFONE LTD 7046782730-1001  
YASMIN CAMPBELL 600000001103695259 RAINBOWPAYMAR23 074456 10 27MAR23 18:36  
LEANNE DIGGINS 500000001103993840 RAINBOWPAYMAR23 202269 10 27MAR23 18:35  
GINA OXFORD 300000001107312792 RAINBOWPRESCHMAR23 202267 10 27MAR23 18:33  
FAI WILLIAMS 200000001100018525 RAINBOWPAYMAR23 401804 10 27MAR23 18:32  
MRS AMY EVANS 300000001107312260 RAINBOWPRESCHMAR23 090136 10 27MAR23 18:32  
FROST AJ AMARIAN FROST 64110109592735000N 600606 10 27MAR23 11:01  
XERO UK LTD YQTZKXT9Y63JUEWVLS  
LIDL GB COLCHESTE CD 6731  
WILKO RETAIL LIMIT CD 6731  
AKHTAR A NUJBA BATOOL RP4679964296994200 206182 10 29MAR23 13:49  
CRUICKSHANK L CHRISTOPHER-ROBIN RP4659988083314000 202173 10 03APR23 18:35  
QD-HADLEIGH CD 6731  
SMART PENSION LTD 9ZWBXZQ  
B&M 051 - BRAINTRE CD 6731 09APR23  
FINDEL EDUCATION CD 6731  
WWW.ARGOS.CO.UK CD 6731  
HIGH ST COLCHESTER  
REEVE M LOLA BEAUCLERK 03094543763133000N 600606 10 14APR23 09:45  
ONE BELOW CD 6731  
Twinkl CD 6731 16APR23  
THE ENTERTAINER 10 CD 6731 15APR23  
TIGER CD 6731 15APR23  
ASDA SUPERSTORE CD 6731 15APR23  
ASDA SUPERSTORE CD 6731  
ECC BACS 11001131488

AMZNMktplace CD 6731  
B&M 496 - HS DOVER CD 6731  
KNOWLES CJ COOPER KNOWLES RP4659980418608500 202267 10 23APR23 12:06  
REEVE M LOLA BEAUCLERK 54081935335529000N 600606 10 22APR23 08:19  
VODAFONE LTD 7046782730-1001  
XERO UK LTD YQTZKXT9Y63JUEWVLS  
AMY EVANS I EVANS 00156363632BBNLBQD 090136 10 28APR23 06:01  
MRS AMY EVANS  
LEANNE DIGGINS  
FAI WILLIAMS  
YASMIN CAMPBELL  
GINA OXFORD  
REEVE M LOLA BEAUCLERK 39092906593555000N 600606 10 02MAY23 09:29  
ASDA SUPERSTORE CD 6731  
AMZNMktplace CD 6731  
TESCO STORES 2326 CD 6731  
SMART PENSION LTD 9ZWBXZQ  
AKHTAR A MEMUNA AKHTAR FEE RP4679960462172300 206182 10 09MAY23 17:43  
REEVE M LOLA BEAUCLERK 61115639036449000N 600606 10 07MAY23 11:56  
METHODIST CHURCH 300000001133179735 RENT JAN23-MAR23 309216 10 10MAY23 22:22  
POUNDLAND LTD - 20 CD 6731  
FROST AJ AMARIAN FROST 54212543906037000N 600606 10 11MAY23 21:25  
CRUICKSHANK L CHRISTOPHER-ROBIN RP4659982818411400 202173 10 11MAY23 19:23  
SMART PENSION LTD 9ZWBXZQ  
MACHILA M SIPHAMANDLA MW RP4679961118856200 209254 10 14MAY23 12:18  
Twinkl CD 6731  
ALDI 90 776 CD 6731  
FUDGE F C NORAH FUDGE 984240820441715001 400917 10 17MAY23 14:40  
QUILATAN MD EZRA QUILATAN RP4659983448187500 202269 10 17MAY23 08:47  
BOOGIE BEAT -LEIGH 200000001129969968 INVOICE 79 236972 10 18MAY23 18:41  
REEVE M LOLA BEAUCLERK 30090648270833000N 600606 10 21MAY23 09:06  
VODAFONE LTD 7046782730-1001  
XERO UK LTD YQTZKXT9Y63JUEWVLS  
REEVE M LOLA BEAUCLERK 41113947647112000N 600606 10 26MAY23 11:39  
YASMIN CAMPBELL 200000001134311759 RAINBOWPAYMAY23 074456 10 26MAY23 11:36  
LEANNE DIGGINS 500000001138287715 RAINBOWPAYMAY23 202269 10 26MAY23 11:35  
GINA OXFORD 200000001134310993 RAINBOWPRESCHMAY23 202267 10 26MAY23 11:35  
FAI WILLIAMS 100000001134849984 RAINBOWPAYMAY23 401804 10 26MAY23 11:34  
MRS AMY EVANS 600000001137994851 RAINBOWPRESCHMAY23 090136 10 26MAY23 11:34  
ATH TRAINING GROUP CD 6731 27MAY23  
ONEBELOW CD 6731  
POUNDLAND LTD - 18 CD 6731  
SMART PENSION LTD 9ZWBXZQ  
B&M 496 - HS DOVER CD 6731  
ARGOS LTD CD 6731  
JAMES FUDGE NORAH FUDGE FEE 00151580632BBKHGZ 090126 10 08JUN23 12:28  
A FORD JUDE M BB AND KIXX 300000001149471646 776615 10 08JUN23 12:21  
REEVE M LOLA BEAUCLERK 56094718413618000N 600606 10 09JUN23 09:47  
QD MALDON CD 6731  
FUDGE F C NORAH FUDGE 364965158021216001 400917 10 12JUN23 12:08

SMART PENSION LTD 9ZWBXZQ  
ECC BACS 11001160712  
KNOWLES CJ COOPER KNOWLES RP4659986646025700 202267 10 11JUN23 16:30  
Joe's Whippy CD 6731 10JUN23  
ROB SAMBROOK PHOTO ROB SAMBROOK PHOTO 300000001150529476 309216 10 10JUN23 06:52  
AMY EVANS I EVANS 00156363632BBNPQWK 090136 10 13JUN23 20:45  
ALDI 90 776 CD 6731  
SMYTHS TOYS COLCHE CD 6731  
Twinkl CD 6731  
LIDL GB HARWICH CD 6731  
V KANAPARTHI EESHA BOOGIE KIXX 400000001156450833 309216 10 18JUN23 21:15  
REEVE M LOLA BEAUCLERK 03112402210215000N 600606 10 20JUN23 11:24  
REEVE M LOLA BEAUCLERK 22223357451182000N 600606 10 22JUN23 22:33  
VODAFONE LTD 7046782730-1001  
SUDBURY  
CRUICKSHANK L WALTON TRIP RP4659988538415300 202173 10 27JUN23 09:58  
XERO UK LTD YQTZKXT9Y63JUEWVLS  
CRUICKSHANK L CHRISTOPHER-ROBIN RP4659988771678300 202173 10 28JUN23 21:52  
MRS AMY EVANS  
LEANNE DIGGINS  
FAI WILLIAMS  
YASMIN CAMPBELL  
GINA OXFORD  
Hobbycraft CD 6731  
MACHILA M SIPHAMANDLA MW RP4679968177163400 209254 10 30JUN23 18:13  
QUILATAN MD EZRA QUILATAN RP4659989163809300 202269 10 01JUL23 10:07  
LNK GREATER ANGLIA CD 6731 04JUL23  
FROST AJ AMARIAN FROST 10081729584993000N 600606 10 04JUL23 08:17  
ASDA SUPERSTORE CD 6731  
REEVE M LOLA BEAUCLERK 11092801594838000N 600606 10 07JUL23 09:28  
SMART PENSION LTD 9ZWBXZQ  
CRUICKSHANK L CHRISTOPHER-ROBIN RP4659980312529200 202173 10 10JUL23 13:05  
AKHTAR A NUJBA AKHTAR FEES RP4679969403532100 206182 10 08JUL23 12:27  
SMART PENSION LTD 9ZWBXZQ  
Twinkl CD 6731 16JUL23  
EARLY EDUCATION CD 6731  
REEVE M LOLA BEAUCLERK 50194815458073000N 600606 10 21JUL23 19:48  
ASDA SUPERSTORE CD 6731  
DOG & PHEASANT CD 6731 22JUL23  
Joe's Whippy CD 6731 22JUL23  
DOG & PHEASANT CD 6731 22JUL23  
WWW.GOPAK.CO.UK CD 6731  
VODAFONE LTD 7046782730-1001  
XERO UK LTD YQTZKXT9Y63JUEWVLS  
ECC BACS 11001183734  
AMZNMktplace CD 6731  
MRS AMY EVANS  
LEANNE DIGGINS  
FAI WILLIAMS  
YASMIN CAMPBELL

GINA OXFORD  
METHODIST CHURCH 300000001180694771 RENT APR23-JUL23 309216 10 01AUG23 06:17  
SMART PENSION LTD 9ZWBXZQ  
SMART PENSION LTD 9ZWBXZQ  
Twinkl CD 6731  
ECC BACS 11001195892  
ICO ZA542041  
UCHECK HR04205205 CD 6731 19AUG23  
AMZNMktplace CD 6731  
BAKER ROSS CD 6731  
AMZNMktplace CD 6731  
BOOGIE BEAT -LEIGH 400000001194044961 INVOICE 91 236972 10 23AUG23 10:23  
VODAFONE LTD 7046782730-1001  
YASMIN CAMPBELL 100000001187339619 RAINBOWPAYAUG23 074456 10 25AUG23 13:39  
LEANNE DIGGINS 500000001190744175 RAINBOWPAYAUG23 202269 10 25AUG23 13:38  
GINA OXFORD 300000001194096035 RAINBOWPRESCHAUG23 202267 10 25AUG23 13:37  
FAI WILLIAMS 200000001186833340 RAINBOWPAYAUG23 401804 10 25AUG23 13:37  
MRS AMY EVANS 600000001190482573 RAINBOWPRESCHAUG23 090136 10 25AUG23 13:36  
XERO UK LTD YQTZKXT9Y63JUEWVLS  
SAINSBURYS S/MKTS CD 6731 26AUG23



Description	Debit Amount	Credit Amount	NET	Balance
CHILD INCOME		5	5	27289.42
CHILD INCOME		40	40	27284.42
CHILD INCOME		308	308	27597.42
GENERAL	10.99		10.99	27586.43
GENERAL	33.94		33.94	27534.49
ADMIN	18		18	27568.43
CHILD INCOME		5	5	27579.49
CHILD INCOME		40	40	27574.49
CHILD INCOME		56.76	56.76	27636.25
ECC-INCOME		629.19	629.19	28265.44
CHILD INCOME		115	115	28380.44
GENERAL	9.99		9.99	28415.45
CHILD INCOME		5	5	28425.44
CHILD INCOME		40	40	28420.44
CHILD INCOME		57.76	57.76	28473.21
GENERAL	11.99		11.99	28461.22
GENERAL	134.4		134.4	28326.82
CHILD INCOME		5	5	28133.02
ADMIN	238.8		238.8	28128.02
CHILD INCOME		40	40	28366.82
CHILD INCOME		154	154	28396.29
CHILD INCOME		93.5	93.5	28242.29
ADMIN	22.98		22.98	28148.79
CHILD INCOME		38.75	38.75	28171.77
ADMIN	24		24	28372.29
WAGES	645.57		645.57	24431.16
WAGES	787.11		787.11	25076.73
WAGES	700.61		700.61	25863.84
WAGES	731.85		731.85	26564.45
WAGES	1075.99		1075.99	27296.3
CHILD INCOME		288.75	288.75	25438.91
CHILD INCOME		38.75	38.75	25150.16
CHILD INCOME		0.5	0.5	25111.41
CHILD INCOME		115	115	25110.91
CHILD INCOME		519.75	519.75	24995.91
CHILD INCOME		5	5	24476.16
CHILD INCOME		40	40	24471.16
CHILD INCOME		462	462	25900.91
GENERAL	10.99		10.99	25889.92
CHILD INCOME		38.5	38.5	25973.42
CHILD INCOME		5	5	25934.92
CHILD INCOME		40	40	25929.92
GENERAL	210		210	25766.17
ADMIN	18		18	25976.17
GENERAL	18		18	25994.17
CHILD INCOME		38.75	38.75	26012.17
GENERAL	28.38		28.38	25737.79
CHILD INCOME		14	14	25751.79
CHILD INCOME		16.5	16.5	25813.29

CHILD INCOME		5	5	25796.79
CHILD INCOME		40	40	25791.79
GENERAL	9.99		9.99	25803.3
GENERAL	39.65		39.65	25763.65
ADMIN	40.4		40.4	25683.01
WAGES	78		78	25723.41
CHILD INCOME		37.76	37.76	25801.41
GENERAL	37.96		37.96	25645.05
ADMIN	24		24	25598.07
ADMIN	22.98		22.98	25622.07
WAGES	771.88		771.88	29289.88
WAGES	687.83		687.83	30061.76
WAGES	772.82		772.82	30749.59
WAGES	563.55		563.55	31522.41
WAGES	899.95		899.95	32085.96
CHILD INCOME		5	5	32985.91
ECC-INCOME		7382.84	7382.84	32980.91
GENERAL	31.97		31.97	29257.91
ECC-INCOME		130.07	130.07	29387.98
GENERAL	29.79		29.79	29391.32
CHILD INCOME		33.13	33.13	29421.11
CHILD INCOME		242	242	29620.32
ADMIN	18		18	29378.32
CHILD INCOME		5	5	29396.32
GENERAL	6.25		6.25	29434.07
GENERAL	180		180	29440.32
GENERAL	27.98		27.98	29385.27
GENERAL	20.82		20.82	29413.25
CHILD INCOME		12	12	29397.27
CHILD INCOME		5	5	29402.27
CHILD INCOME		181.5	181.5	29969.78
GENERAL	9.99		9.99	29788.28
CHILD INCOME		396	396	29798.27
CHILD INCOME		5	5	29974.78
CHILD INCOME		34	34	30008.78
CHILD INCOME		96.25	96.25	30495.53
CHILD INCOME		38.5	38.5	30399.28
CHILD INCOME		352	352	30360.78
GENERAL	20		20	30657.84
GENERAL	12.91		12.91	30677.84
GENERAL	8.78		8.78	30690.75
CHILD INCOME		93.5	93.5	30699.53
CHILD INCOME		110.5	110.5	30606.03
ADMIN	22.98		22.98	30634.86
CHILD INCOME		37.76	37.76	30648.62
ADMIN	24		24	30610.86
CHILD INCOME		5	5	26432.94
CHILD INCOME		5	5	26427.94
WAGES	660.45		660.45	26422.94
WAGES	841.26		841.26	27083.39

WAGES	1083.52		1083.52	27924.65
WAGES	835.98		835.98	29008.17
WAGES	845.01		845.01	29844.15
CHILD INCOME		255.75	255.75	30689.16
GENERAL	15.21		15.21	30433.41
ADMIN	200		200	30448.62
CHILD INCOME		30	30	26457.94
GENERAL	5		5	26427.94
CHILD INCOME		5	5	26462.94
ADMIN	102		102	26360.94
GENERAL	31		31	28513.46
GENERAL	27.79		27.79	28544.46
FUNDRAISING		60	60	28572.25
ECC-INCOME		2175.18	2175.18	28512.25
GENERAL	23.87		23.87	26337.07
GENERAL	35		35	28443.86
GENERAL	34.6		34.6	28478.86
ADMIN	18		18	28425.86
GENERAL	127.84		127.84	28298.02
FUNDRAISING		58.39	58.39	28356.41
GENERAL	43.01		43.01	28313.4
GENERAL	12.21		12.21	28081.19
GENERAL	150		150	28093.4
GENERAL	70		70	28243.4
FUNDRAISING		558.5	558.5	28639.69
GENERAL	19.39		19.39	28610.31
GENERAL	9.99		9.99	28629.7
WAGES	759.27		759.27	24501.44
WAGES	814.18		814.18	25260.71
WAGES	641.95		641.95	26074.89
WAGES	828.75		828.75	26716.84
WAGES	1064.72		1064.72	27545.59
ADMIN	22.98		22.98	31951.89
ECC-INCOME		7473.43	7473.43	31974.87
ADMIN	24		24	31927.89
GENERAL	19.99		19.99	31900.02
GENERAL	7.88		7.88	31920.01
CHILD INCOME		82.5	82.5	31982.52
CHILD INCOME		23.7	23.7	31988.22
ADMIN	18		18	31964.52
GENERAL	10		10	28973.26
RENT	3038.75		3038.75	28983.26
CHILD INCOME		302.5	302.5	32022.01
GENERAL	72.99		72.99	31719.51
GENERAL	30.3		30.3	31792.5
GENERAL	12.96		12.96	31822.8
GENERAL	83.49		83.49	31835.76
GENERAL	48.98		48.98	31919.25
GENERAL	19.99		19.99	31968.23
ADMIN	796.23		796.23	28177.03

GENERAL	9.99		9.99	28275.34
CHILD INCOME		23.7	23.7	28285.33
ECC-INCOME		54.6	54.6	28261.63
CHILD INCOME		30	30	28207.03
GENERAL	12.15		12.15	28319.89
ECC-INCOME		56.7	56.7	28332.04
GENERAL	34.8		34.8	28228.2
GENERAL	29.04		29.04	28263
GENERAL	27.85		27.85	28292.04
GENERAL	110		110	28118.2
GENERAL	150		150	28032.2
CHILD INCOME		64	64	28182.2
GENERAL	8.18		8.18	27972.11
GENERAL	6.13		6.13	27980.29
ADMIN	22.98		22.98	27986.42
ADMIN	22.8		22.8	28009.4
GENERAL	2.49		2.49	24163.55
CHILD INCOME		165	165	24166.04
CHILD INCOME		61.87	61.87	24001.04
WAGES	641.95		641.95	23939.17
WAGES	814.18		814.18	24581.12
WAGES	817.93		817.93	25395.3
WAGES	876.29		876.29	26213.23
WAGES	882.59		882.59	27089.52
CHILD INCOME		47.4	47.4	24192.82
GENERAL	18.13		18.13	24145.42
GENERAL	4.6		4.6	24345.22
ADMIN	50		50	24349.82
CHILD INCOME		207	207	24399.82
GENERAL	30.46		30.46	24314.76
GENERAL	10.3		10.3	24304.46
CHILD INCOME		23.7	23.7	24394.16
CHILD INCOME		66	66	24370.46
GENERAL	37.74		37.74	24338.42
ADMIN	18		18	24376.16
CHILD INCOME		82.5	82.5	24536.42
CHILD INCOME		27.5	27.5	24453.92
CHILD INCOME		88	88	24426.42
GENERAL	21.65		21.65	24503.27
GENERAL	11.5		11.5	24524.92
CHILD INCOME		158.2	158.2	24570.75
ADMIN	90.72		90.72	24412.55
GENERAL	9.99		9.99	24560.76
GENERAL	13.01		13.01	24891.07
GENERAL	6.18		6.18	24904.08
CHILD INCOME		363	363	24910.26
GENERAL	13.5		13.5	24547.26
ECC-INCOME		11607.51	11607.51	36498.58
ADMIN	22.98		22.98	36475.6
CHILD INCOME		38.2	38.2	36536

ADMIN	24		24	36497.8
ECC-INCOME		46.2	46.2	36521.8
CHILD INCOME		74.25	74.25	32590.25
WAGES	759.28		759.28	32516
WAGES	814.18		814.18	33275.28
WAGES	700.62		700.62	34089.46
WAGES	750.32		750.32	34790.08
WAGES	995.6		995.6	35540.4
GENERAL	16.72		16.72	32579.53
CHILD INCOME		24	24	32596.25
ADMIN	18		18	32572.25
GENERAL	77.64		77.64	32471.99
GENERAL	24.9		24.9	32549.63
GENERAL	5		5	32574.53
CHILD INCOME		38.2	38.2	32360.53
ADMIN	149.66		149.66	32322.33
CHILD INCOME		132	132	32690.53
CHILD INCOME		198	198	32558.53
CHILD INCOME		250	250	32940.53
GENERAL	180		180	32760.53
CHILD INCOME		297	297	33047.54
GENERAL	9.99		9.99	32750.54
GENERAL	71.45		71.45	32976.09
CHILD INCOME		297	297	33250.11
ADMIN	22.98		22.98	32953.11
WAGES	876.29		876.29	29227.34
WAGES	755.52		755.52	30103.63
WAGES	1064.72		1064.72	30859.15
WAGES	759.28		759.28	31923.87
WAGES	641.96		641.96	32683.15
CHILD INCOME		99	99	33325.11
ADMIN	24		24	33226.11
GENERAL	24.74		24.74	29202.6
GENERAL	39		39	29328.6
CHILD INCOME		165	165	29367.6
CHILD INCOME		33	33	29361.6
GENERAL	9.94		9.94	29308.46
ADMIN	18		18	29318.4
GENERAL	25.2		25.2	29336.4
GENERAL	500.23		500.23	28781.23
GENERAL	27		27	29281.46
FUNDRAISING		316.14	316.14	29107.37
CHILD INCOME		10	10	28791.23
GENERAL	7.5		7.5	29001.25
GENERAL	9.99		9.99	29008.75
GENERAL	49.3		49.3	29018.74
GENERAL	27		27	29068.04
GENERAL	12.33		12.33	29095.04
GENERAL	27.44		27.44	40019.25
ECC-INCOME		11045.44	11045.44	40046.69

GENERAL	26.27		26.27	39992.98
GENERAL	41.29		41.29	40274.19
CHILD INCOME		302.5	302.5	40315.48
CHILD INCOME		20	20	40012.98
ADMIN	26.7		26.7	40223.49
ADMIN	24		24	40250.19
CHILD INCOME		74.25	74.25	35902.71
WAGES	795.84		795.84	35828.46
WAGES	860.81		860.81	36624.3
WAGES	795.84		795.84	37485.11
WAGES	782.75		782.75	38280.95
WAGES	1159.79		1159.79	39063.7
CHILD INCOME		10	10	35912.71
GENERAL	26.6		26.6	35873.07
GENERAL	13.04		13.04	35899.67
GENERAL	21.74		21.74	35833.33
ADMIN	18		18	35855.07
CHILD INCOME		264	264	36107.33
CHILD INCOME		10	10	35843.33
RENT	2375.75		2375.75	33722.08
GENERAL	9.5		9.5	36097.83
CHILD INCOME		99	99	33854.08
CHILD INCOME		33	33	33755.08
ADMIN	282.83		282.83	33571.25
CHILD INCOME		250	250	33821.25
GENERAL	9.99		9.99	33811.26
GENERAL	6.47		6.47	34254.79
CHILD INCOME		230	230	34261.26
CHILD INCOME		220	220	34031.26
GENERAL	210		210	34044.79
CHILD INCOME		20	20	34064.79
ADMIN	27.35		27.35	34037.44
ADMIN	24		24	34013.44
CHILD INCOME		20	20	29665
WAGES	857.09		857.09	29645
WAGES	907.28		907.28	30502.09
WAGES	1072.19		1072.19	31409.37
WAGES	765.94		765.94	32481.56
WAGES	765.94		765.94	33247.5
GENERAL	132		132	29533
GENERAL	8.75		8.75	29524.25
GENERAL	59.25		59.25	29447
ADMIN	18		18	29506.25
GENERAL	26.78		26.78	29656.23
GENERAL	9.99		9.99	29683.01
CHILD INCOME		231	231	29693
CHILD INCOME		15	15	29462
CHILD INCOME		30	30	29686.23
GENERAL	14.7		14.7	42476.61
CHILD INCOME		1	1	42491.31

ADMIN	146.65		146.65	42490.31
ECC-INCOME		12518.24	12518.24	42636.96
CHILD INCOME		423.5	423.5	30118.72
GENERAL	37		37	29695.22
FUNDRAISING		45.99	45.99	29732.22
CHILD INCOME		86.62	86.62	42555.17
GENERAL	8.06		8.06	42468.55
GENERAL	104.98		104.98	42450.19
GENERAL	9.99		9.99	42440.2
GENERAL	94.26		94.26	42359.94
CHILD INCOME		14	14	42454.2
CHILD INCOME		30	30	42389.94
CHILD INCOME		20	20	42409.94
ADMIN	26.8		26.8	42383.14
FUNDRAISING		311.91	311.91	42686.05
CHILD INCOME		15	15	42374.14
ADMIN	24		24	42359.14
CHILD INCOME		38.5	38.5	38268.53
WAGES	691.7		691.7	38230.03
WAGES	849.81		849.81	38921.73
WAGES	889.68		889.68	39771.54
WAGES	888.96		888.96	40661.22
WAGES	1135.87		1135.87	41550.18
GENERAL	44.1		44.1	38224.43
CHILD INCOME		287	287	38511.43
CHILD INCOME		308	308	38819.43
GENERAL	60		60	39105.93
CHILD INCOME		346.5	346.5	39165.93
GENERAL	8.53		8.53	39097.4
CHILD INCOME		20	20	39099.4
ADMIN	18		18	39079.4
CHILD INCOME		4	4	39334.4
CHILD INCOME		231	231	39330.4
ADMIN	160.33		160.33	39174.07
GENERAL	9.99		9.99	39164.08
GENERAL	42.5		42.5	39121.58
CHILD INCOME		50	50	39159.35
GENERAL	12.23		12.23	39109.35
GENERAL	66.53		66.53	39011.84
GENERAL	65		65	39078.37
GENERAL	15.98		15.98	39143.37
GENERAL	1170.67		1170.67	38400.6
ADMIN	27.35		27.35	39571.27
ADMIN	24		24	39598.62
ECC-INCOME		610.78	610.78	39622.62
GENERAL	392.01		392.01	38008.59
WAGES	830.28		830.28	33596.39
WAGES	907.28		907.28	34426.67
WAGES	830.28		830.28	35333.95
WAGES	724.32		724.32	36164.23

WAGES	1120.04	1120.04	36888.55
RENT	2762.5	2762.5	30833.89
ADMIN	156.01	156.01	30659.88
ADMIN	18	18	30815.89
GENERAL	9.99	9.99	39091.05
ECC-INCOME		8441.16	8441.16 39101.04
ADMIN	35	35	39056.05
GENERAL	53.2	53.2	39002.85
GENERAL	13.98	13.98	38904.57
GENERAL	84.3	84.3	38918.55
GENERAL	11.38	11.38	38813.19
GENERAL	80	80	38824.57
ADMIN	26.8	26.8	38786.39
WAGES	819.92	819.92	34431.12
WAGES	907.28	907.28	35251.04
WAGES	1072.19	1072.19	36158.32
WAGES	765.94	765.94	37230.51
WAGES	765.94	765.94	37996.45
ADMIN	24	24	38762.39
GENERAL	25.8	25.8	34405.32
-1	68168.58	75355.28	143523.9

7186.7