

	Income	Expenses	Balance
Events			
* Fun Fair / Kermesse	£4,715	£5,907	-£1,192
* Parents Nights	£9,337	£5,696	£3,641
* Other events (illuminations, galettes des rois, pub nights, volunteer drinks)	£3,268	£1,532	£1,736
Services			
* Bakery	£4,533	£3,440	£1,094
* Unitrade	£5,811	£88	£5,722
* Books	£77	£1	£76
Fees			
Investments (Cash box)		£19	-£19
Administration Fees (Bank charges, Sage, Wix, SumUp, Zoom...)		£641	-£641
End of Year donation			
* Lycee International de Londres restricted funds for specific projects for students		£7,326	-£7,326
* FSF (unrestricted funds) end of year donation		£1,130	-£1,130
NET FINANCIAL RESULT	£27,741	£25,780	£1,962

Aplil worldcup donation	£146
Commitees donation 22/23	£1,000
College donation 22/23	£1,000
Primary donation 22/23	£2,000
Secondary donation 22/23	£2,300
Donation Catering's Staff	£180
Donation Seconde Project	£700
FSF donation 22/23	£1,130

	Income	Expenses	Balance
Events			
* Fun Fair / Kermesse	£7,800	£6,800	£1,000
* Parents Nights	£9,000	£5,700	£3,300
* Other events (illuminations, galettes des rois, pub nights, volunteer drinks)	£3,600	£2,700	£900
Services			
* Bakery	£3,000	£2,400	£600
* Unitrade	£4,500	£20	£4,480
* Books	£100	£1	£99
Fees			
Investments		£1,500	-£1,500

Administration Fees (Bank charges, Sage, Wix, SumUp, Zoom...)		£700	-£700
End of Year donation			
*Lycee International de Londres restricted funds for specific projects for students		£7,000	-£7,000
* FSF (unrestricted funds) end of year donation		£1,000	-£1,000
ESTIMATED NET FINANCIAL RESULT	£28,000	£27,821	£179

From 9/1/2022
To 8/31/2023
Account All Accounts

Trx No	Type	Date
133	Money out	9/8/2022
142	Money out	9/26/2022
257	Money out	9/27/2022
275	Money out	10/27/2022
283	Money out	11/27/2022
186	Money out	12/8/2022
218	Money out	12/19/2022
91	Money out	12/27/2022
315	Money out	1/27/2023
524	Money out	2/7/2023
334	Money out	2/27/2023
641	Money out	3/16/2023
540	Money out	3/27/2023
566	Money out	4/27/2023
614	Money out	5/27/2023
655	Money out	6/2/2023
721	Money out	6/27/2023
727	Money out	7/4/2023
780	Money out	7/27/2023
781	Money out	8/3/2023
782	Money out	8/27/2023
249	Money in	9/3/2022
154	Money in	10/9/2022
155	Money in	10/10/2022
268	Money in	10/14/2022
269	Money in	10/14/2022
270	Money in	10/14/2022
271	Money in	10/14/2022
169	Money in	10/19/2022
184	Money in	11/7/2022
188	Money in	11/8/2022
191	Money in	11/9/2022
192	Money in	11/10/2022
195	Money in	11/21/2022
197	Money in	11/29/2022
289	Money in	12/16/2022
222	Money in	12/30/2022
223	Money in	1/4/2023
224	Money in	1/4/2023
225	Money in	1/4/2023
226	Money in	1/4/2023
227	Money in	1/4/2023
228	Money in	1/4/2023
229	Money in	1/4/2023
230	Money in	1/5/2023

231 Money in	1/5/2023
232 Money in	1/5/2023
233 Money in	1/5/2023
234 Money in	1/5/2023
235 Money in	1/6/2023
236 Money in	1/7/2023
237 Money in	1/8/2023
238 Money in	1/9/2023
240 Money in	1/9/2023
174 Money out	10/21/2022
187 Money out	11/7/2022
190 Money out	11/10/2022
200 Money out	12/1/2022
201 Money out	12/2/2022
205 Money out	12/5/2022
210 Money out	12/7/2022
286 Money out	12/8/2022
291 Money out	12/8/2022
287 Money out	12/13/2022
288 Money out	12/13/2022
316 Money out	1/28/2023
519 Money out	2/17/2023
343 Money out	3/3/2023
511 Money out	3/9/2023
507 Money out	3/10/2023
508 Money out	3/10/2023
509 Money out	3/10/2023
510 Money out	3/10/2023
401 Money out	3/13/2023
504 Money out	3/13/2023
505 Money out	3/13/2023
506 Money out	3/13/2023
660 Money out	6/6/2023
302 Money in	12/15/2022
305 Money in	12/19/2022
304 Money in	12/20/2022
552 Money in	3/14/2023
530 Money in	3/15/2023
206 Money in	12/5/2022
208 Money in	12/6/2022
293 Money in	1/16/2023
207 Money in	12/5/2022
199 Money out	11/30/2022
473 Money out	3/22/2023
241 Money in	1/9/2023
775 Money out	6/24/2023
710 Money out	6/25/2023
711 Money out	6/25/2023
713 Money out	6/26/2023
714 Money out	6/26/2023

560 Money out	4/17/2023
561 Money out	4/17/2023
585 Money out	5/16/2023
586 Money out	5/16/2023
642 Money out	5/19/2023
643 Money out	5/19/2023
615 Money out	5/22/2023
621 Money out	5/22/2023
622 Money out	5/22/2023
623 Money out	5/22/2023
624 Money out	5/22/2023
625 Money out	5/22/2023
644 Money out	5/22/2023
645 Money out	5/22/2023
635 Money out	5/23/2023
636 Money out	5/23/2023
637 Money out	5/23/2023
638 Money out	5/23/2023
639 Money out	5/23/2023
646 Money out	5/23/2023
647 Money out	5/23/2023
648 Money out	5/23/2023
649 Money out	5/23/2023
650 Money out	5/23/2023
651 Money out	5/23/2023
652 Money out	5/23/2023
653 Money out	5/23/2023
654 Money out	5/23/2023
616 Money out	5/24/2023
640 Money out	5/24/2023
662 Money out	6/8/2023
668 Money out	6/9/2023
671 Money out	6/9/2023
698 Money out	6/9/2023
699 Money out	6/9/2023
766 Money out	6/9/2023
767 Money out	6/9/2023
768 Money out	6/12/2023
682 Money out	6/13/2023
703 Money out	6/13/2023
704 Money out	6/13/2023
705 Money out	6/13/2023
701 Money out	6/14/2023
702 Money out	6/14/2023
712 Money out	6/14/2023
690 Money out	6/16/2023
691 Money out	6/16/2023
700 Money out	6/22/2023
709 Money out	6/24/2023
723 Money out	6/27/2023

729 Money out	7/10/2023
756 Money in	6/16/2023
752 Money in	6/19/2023
750 Money in	6/26/2023
753 Money in	6/26/2023
757 Money in	6/26/2023
758 Money in	6/26/2023
762 Money in	6/26/2023
749 Money in	6/28/2023
751 Money in	6/28/2023
760 Money in	6/28/2023
242 Money in	1/9/2023
243 Money in	1/10/2023
244 Money in	1/10/2023
245 Money in	1/10/2023
246 Money in	1/10/2023
247 Money in	1/11/2023
317 Money in	1/31/2023
364 Money in	2/9/2023
365 Money in	2/9/2023
361 Money in	2/10/2023
362 Money in	2/10/2023
363 Money in	2/10/2023
360 Money in	2/11/2023
359 Money in	2/12/2023
357 Money in	2/13/2023
358 Money in	2/13/2023
355 Money in	2/25/2023
356 Money in	2/25/2023
337 Money in	2/28/2023
338 Money in	3/1/2023
339 Money in	3/1/2023
342 Money in	3/1/2023
344 Money in	3/3/2023
345 Money in	3/4/2023
346 Money in	3/4/2023
347 Money in	3/5/2023
350 Money in	3/6/2023
366 Money in	3/6/2023
367 Money in	3/6/2023
368 Money in	3/7/2023
369 Money in	3/7/2023
370 Money in	3/7/2023
371 Money in	3/7/2023
372 Money in	3/8/2023
373 Money in	3/8/2023
374 Money in	3/8/2023
515 Money in	3/8/2023
377 Money in	3/9/2023
378 Money in	3/9/2023

379 Money in	3/9/2023
380 Money in	3/9/2023
381 Money in	3/10/2023
382 Money in	3/10/2023
383 Money in	3/10/2023
384 Money in	3/10/2023
385 Money in	3/10/2023
386 Money in	3/10/2023
387 Money in	3/10/2023
388 Money in	3/10/2023
389 Money in	3/11/2023
390 Money in	3/11/2023
391 Money in	3/11/2023
392 Money in	3/13/2023
393 Money in	3/13/2023
402 Money in	3/13/2023
404 Money in	3/13/2023
400 Money in	3/14/2023
403 Money in	3/14/2023
412 Money in	3/14/2023
413 Money in	3/14/2023
414 Money in	3/14/2023
500 Money out	3/14/2023
415 Money in	3/15/2023
416 Money in	3/15/2023
418 Money in	3/15/2023
419 Money in	3/16/2023
420 Money in	3/16/2023
436 Money in	3/16/2023
437 Money in	3/16/2023
438 Money in	3/16/2023
492 Money in	3/16/2023
528 Money in	3/14/2023
545 Money in	3/17/2023
474 Money in	3/20/2023
479 Money in	3/20/2023
480 Money in	3/20/2023
475 Money in	3/22/2023
523 Money in	3/23/2023
556 Money in	3/23/2023
497 Money out	3/14/2023
498 Money out	3/14/2023
499 Money out	3/14/2023
495 Money out	3/15/2023
428 Money out	3/16/2023
429 Money out	3/16/2023
430 Money out	3/16/2023
445 Money out	3/16/2023
494 Money out	3/16/2023
470 Money out	3/17/2023

481 Money out	3/20/2023
483 Money out	3/20/2023
484 Money out	3/20/2023
744 Money out	3/28/2023
747 Money out	3/28/2023
548 Money out	3/29/2023
264 Money in	10/7/2022
265 Money in	10/7/2022
276 Money in	10/31/2022
277 Money in	10/31/2022
280 Money in	10/31/2022
220 Money in	12/30/2022
221 Money in	12/30/2022
517 Money in	3/5/2023
518 Money in	3/5/2023
534 Money in	3/14/2023
532 Money in	3/22/2023
553 Money in	3/30/2023
568 Money in	4/24/2023
569 Money in	4/24/2023
166 Money out	10/6/2022
167 Money out	10/6/2022
168 Money out	10/17/2022
165 Money out	10/18/2022
181 Money out	11/6/2022
290 Money out	12/7/2022
353 Money out	3/1/2023
354 Money out	3/1/2023
513 Money out	3/8/2023
496 Money out	3/15/2023
549 Money out	3/29/2023
550 Money out	3/29/2023
567 Money out	4/29/2023
694 Money out	6/21/2023
695 Money out	6/21/2023
715 Money out	6/26/2023
254 Money in	9/12/2022
255 Money in	9/14/2022
256 Money in	9/26/2022
299 Money in	9/28/2022
260 Money in	10/3/2022
262 Money in	10/5/2022
266 Money in	10/10/2022
267 Money in	10/12/2022
300 Money in	10/17/2022
281 Money in	11/14/2022
282 Money in	11/16/2022
571 Money in	1/30/2023
572 Money in	2/6/2023
573 Money in	2/8/2023

574 Money in	3/6/2023
575 Money in	3/8/2023
576 Money in	3/10/2023
577 Money in	3/13/2023
578 Money in	3/14/2023
579 Money in	3/15/2023
580 Money in	3/20/2023
581 Money in	3/27/2023
582 Money in	3/29/2023
583 Money in	4/24/2023
584 Money in	4/26/2023
686 Money in	6/12/2023
755 Money in	6/19/2023
697 Money in	6/21/2023
763 Money in	6/26/2023
761 Money in	6/28/2023
486 Money in	3/17/2023
301 Money in	10/19/2022
764 Money in	6/26/2023
308 Money out	1/14/2023
309 Money out	1/15/2023
310 Money out	1/15/2023
307 Money out	1/16/2023
313 Money out	1/17/2023
312 Money out	1/18/2023
774 Money out	6/24/2023
728 Money out	7/4/2023
306 Money out	1/14/2023
215 Money in	12/9/2022
466 Money in	3/22/2023
471 Money in	3/22/2023
472 Money in	3/22/2023
525 Money in	3/24/2023
722 Money out	6/27/2023
487 Money in	3/17/2023
488 Money in	3/17/2023
489 Money in	3/17/2023
490 Money in	3/17/2023
491 Money in	3/17/2023
779 Money in	3/28/2023
554 Money in	3/29/2023
773 Money in	6/24/2023
250 Money in	9/5/2022
251 Money in	9/5/2022
252 Money in	9/8/2022
253 Money in	9/12/2022
259 Money in	9/30/2022
261 Money in	10/3/2022
263 Money in	10/5/2022
272 Money in	10/17/2022

284 Money in	12/5/2022
285 Money in	12/7/2022
318 Money in	1/30/2023
555 Money in	3/21/2023
557 Money in	3/27/2023
558 Money in	3/29/2023
765 Money in	6/26/2023

Name	Ref	Total
Wix	20220908124619382916650 I	-12.46
Wix	Wix.com internet website	-108
HSBC Banque Charge	fees charge sumup	-14.82
HSBC Banque Charge	fees charge sumup	-11
HSBC Banque Charge	fees charges sumup	-17.93
ZOOM	Invoice INV178980948	-143.88
PARENTKIND	APLIL's insurance	-140
HSBC Banque Charge	TOTAL CHARGES TO 05DEC202	-12.2
SUM UP	TOTAL CHARGES TO 05JAN202	-12.81
	1 new sumup for Aplil	-39.99
HSBC Banque Charge	5-Feb-23	-12.02
HSBC Banque Charge	BANK FEE	-0.22
SUM UP	TOTAL CHARGES TO 05MAR202	-11
SUM UP	TOTAL CHARGES TO 05APR202	-13.38
HSBC Banque Charge	TOTAL CHARGES TO 05MAY202	-11
SAGE (FEES)	SAGE monthly invoice	-14.4
	TOTAL CHARGES TO 05JUN202	-11
	SAGE monthly invoice	-14.4
HSBC Banque Charge	TOTAL CHARGES TO 05JUL202	-12.2
SAGE (FEES)	SAGE GLOBAL SERVIC	-16.8
HSBC Banque Charge	TOTAL CHARGES TO 05AUG202	-11
UNITRADE	Unitrade cash 02/09/22	855
LIL BUZZ NEST	LIL BUZZ NEST	30
LIL BUZZ NEST	LIL BUZZ NEST	30
UNITRADE	Unitrade cash 07/09/22	95
UNITRADE	Unitrade cash 09/09/22	190
UNITRADE	Unitrade cash 14/10/22	50
UNITRADE	Unitrade cash 30/09/22	60
LIL BUZZ NEST	LIL BUZZ NEST	30
LIL BUZZ NEST	LIL BUZZ NEST	30
LIL BUZZ NEST	LIL BUZZ NEST	30
LIL BUZZ NEST	LIL BUZZ NEST	30
LIL BUZZ NEST	LIL BUZZ NEST	30
LIL BUZZ NEST	LIL BUZZ NEST	30
LIL BUZZ NEST	LIL BUZZ NEST	30
UNITRADE	Unitrade cash 02/12/22	60
	Book sales 02/12/22	20
	Galette des rois	56
	Galette des rois	86
	Galette des rois	28
	Galette des rois	28
	Galette des rois	28
	Galette des rois	28
	Galette des rois	56
	Galette des rois	28

	Galette des rois	28
	Galette des rois	28
	Galette des rois	30
	Galette des rois	28
	WORLD CUP cash	43.1
	Galette des rois	28
	Galette des rois	56
	Galette des rois	28
	Galette des rois	114
NISBET	cups for Petit Marché	-11.95
AMAZON	baguette bread bags	-36.5
HELLO PRINT	Invoice: #3224698	-38.39
MORRISON	food for Lillumination	-20.76
ASDA	food drinks Lillumination	-85.75
ASDA	Lillumination pancakes	-7
MAJESTIC WINE	Invoice 146/88077004	-301.83
ARTS TICKET	gift Aplil's President	-70
TESCO	Tesco cheese for AG	-55.71
AMAZON	WORLD CUP FOOT	-9.99
AMAZON	WORLD CUP FOOT	-25.13
Ma Petite Cocotte	Gallettes Invoice 0000183	-801
TIGER SOUNDS	Mr A S Mawji 17032023	-50
LIDL	APLIL coffee 02/03/2023	-12.42
AMAZON	DECORATION for PN	-29.49
AMAZON	DECORATION for PN	-15.96
AMAZON	DECORATION for PN	-3.99
AMAZON	DECORATION for PN	-5.99
AMAZON	DECORATION for PN	-19.5
TIGER SOUNDS	DJ	-375
YAHIRE FURNITURE	TABLE HIRE for PN	-406.71
AMAZON	DECORATION FOR PN	-43.96
AMAZON	DECORATION for PN	-52.68
	ISHTAR RESTAURANT LONDON	-187.02
	Worldcup sumup 14/10/22	99.3
	Worldcup SumUp 14/12/22	24.58
	Worlcup sumup 14/12/22	13.76
	Raffle PN sumup 13/03/23	20
	raffle PN sumup 15/03/23	59.15
LILUMINATION	crepes sales cash	200
LILUMINATION	MISSBONBECS TABLELILLUMIN	10
LILUMINATION	Sara Heads cash	12
LILUMINATION	crepes sales sumup	86.54
WH SMITH	Cash Box for bakery	-18.99
MISS BONBECS	INV-20220017 for PN	-200
	Galette des rois	28
	Invoice cash BouncyCastle	-80
	ASDA KERMESSE	-58.6
	APLIL'S LAURE GIFT	-130
	Coffee Volunteers Funfair	-18.5
	Drink Funfair	-71.9

	CALENDLY	-8.07
	FEES CALENDLY	-0.22
	CALENDLY	-8.04
	FEES CALENDLY	-0.22
AMAZON	Goodies for Kermesse	-102.22
AMAZON	Goodies for Kermesse	-73.96
AMAZON	Goodies for Kermesse	-188.74
AMAZON	Goodies for Kermesse	-140.98
AMAZON	Goodies for Kermesse	-176.88
AMAZON	Goodies for Kermesse	-249.9
AMAZON	Goodies for Kermesse	-259.9
AMAZON	Goodies for Kermesse	-268.28
AMAZON	Goodies for Kermesse	-13.78
AMAZON	Goodies for Kermesse	-38.44
AMAZON	Goodies for Kermesse	-157.39
AMAZON	Goodies for Kermesse	-194.13
AMAZON	Goodies for Kermesse	-199.9
AMAZON	Goodies for Kermesse	-203.98
AMAZON	Goodies for Kermesse	-212.64
AMAZON	Goodies for Kermesse	-14.97
AMAZON	Goodies for Kermesse	-15.99
AMAZON	Goodies for Kermesse	-90.96
AMAZON	Goodies for Kermesse	-29.4
AMAZON	Goodies for Kermesse	-41.4
AMAZON	Goodies for Kermesse	-53.12
AMAZON	Goodies for Kermesse	-56.9
AMAZON	Goodies for Kermesse	-75.1
AMAZON	Goodies for Kermesse	-79.9
AMAZON	Goodies for Kermesse	-261.03
AMAZON	Goodies for Kermesse	-170.71
	Goodies for Kermesse	-143.92
	Goodies for Kermesse	-147
	Goodies for Kermesse	-149.5
	goodies for kermesse	-122.5
	Goodies for kermesse	-122.5
	Goodies for Kermesse	-107.8
	Goodies for Kermesse	-120.93
	Goodies for Kermesse	-15.98
	goodies for kermesse	-134.78
	Tickets meals kermesse	-21.95
	Bracelets meals kermesse	-18.55
	Bracelets meals kermesse	-15.16
	big coffee paper cups	-34.65
	small coffee paper cups	-16.68
	Costco for kermesse	-170.55
	CALENDLY monthly invoice	-7.94
	FEES CALENDLY	-0.21
	helium gas for balloons	-44.95
	2 BOUNCY CASTLES KERMESSE	-300
	Miss bombecs FUNFAIR-APLI	-480

	Sarah Sabraoui Kermesse	-28
	sumup kermesse	78.64
	sumup kermesse	98.31
	SumUp Kermesse	629.14
	SumUp Kermesse	19.66
	SumUp Kermesse	1,381.20
	sumup kermesse	1,380.26
	SumUp Kermesse	574.07
	SumUp Kermesse	108.14
	SumUp Kermesse	58.99
	SumUp Kermesse	39.32
	Galette des rois	28
	Galette des rois	28
	Galette des rois	56
	Galette des rois	28
	Galette des rois	28
	Galette des rois	28
UNITRADE	UNITRADE sales 27/01/23	10
	Vincent Gainnet PN	70
	Severine Develay PN	70
	PANHELLEUX Gael PN	70
	Isabelle Lamy PN	70
	MALLET PN	70
	PARAVICINI CATHALI PN	70
	Galan Christophe PN	70
	ROY PN	140
	Stefano Potorti PN	70
	GUNTZBERGER PN	70
	NURIA PUIG PN	70
PARENTS NIGHT	BERGONZO F M BERGONZO PN	70
PARENTS NIGHT	Celine Ollivier PN	35
PARENTS NIGHT	Crochemore PN	70
PARENTS NIGHT	VINCENT LEPEZ PN	70
PARENTS NIGHT	Thibaud Lefebvre PN	70
PARENTS NIGHT	DECAIX PN	70
PARENTS NIGHT	Sami Ragab PN	70
PARENTS NIGHT	GREZE&MORNA PN	70
PARENTS NIGHT	CALVO & DEMPTOS PN	70
PARENTS NIGHT	Ghislain Bouriez &Bouriez	70
PARENTS NIGHT	HUD&Lamo Benoit Hudon PN	70
PARENTS NIGHT	Lucia Tiefensee Lucia Tie	70
PARENTS NIGHT	MANLEY G&R MANLEY 2 tkts	70
PARENTS NIGHT	ARNOLD F NPB Salima Arnol	70
PARENTS NIGHT	AYARI & MULI Anne-Ce MULI	70
PARENTS NIGHT	MATTA & MHAN Parents nigh	35
PARENTS NIGHT	Alberto Bottan Bottan - V	70
PARENTS NIGHT	Martina J&C Parent N MART	70
PARENTS NIGHT	Florence Morel PN	35
PARENTS NIGHT	COLOMBIERA&M Colombier PN	70
PARENTS NIGHT	RABIE N+BERNE A AMELIE BE	70

PARENTS NIGHT	Emilie Marie MauraF & E M	70
PARENTS NIGHT	CRISTINA SERRANO SCristin	35
PARENTS NIGHT	Bignone M L PNBignone	70
PARENTS NIGHT	Alexandra Roche Roche A e	70
PARENTS NIGHT	BAKHTAOUI S SABRINA BAKHT	35
PARENTS NIGHT	DUPONT GRP & S SUNNY DUPO	35
PARENTS NIGHT	GROOHTHAERT PS GROOHTHAERT	70
PARENTS NIGHT	N Gauthier Jobet Nancy Jo	35
PARENTS NIGHT	BOREL M MAGALI BOREL PN	35
PARENTS NIGHT	JEAN JACQUES GOLDMGoldman	35
PARENTS NIGHT	DEHLIN S&M DEHLINGER PN	70
PARENTS NIGHT	FOUCHE A ALEXANDRA FOUCHE	70
PARENTS NIGHT	SIEURIN V & V VINCENT SIE	70
PARENTS NIGHT	LATOIR Latour PN	70
PARENTS NIGHT	RAYMOND D Dimitriou PN	35
PARENTS NIGHT	Vida Konjikovic PN Koniko	70
PARENTS NIGHT	Bignone M L PNBignone	35
PARENTS NIGHT	REVEIL EM&TO Emilie TONNO	70
PARENTS NIGHT	ABI-GERGES S Abi-Gerges C	70
PARENTS NIGHT	COMETTI S SERRE SANDRINE	70
LIL BUZZ NEST	LINKEDIN MAZILLIER	10
PARENTS NIGHT	MATTA & MHAN Parents nigh	35
	BIGNONE PN REFUND	-70
PARENTS NIGHT	BURGGRAF Burggraf soiree	35
PARENTS NIGHT	DUPON S+DIEDR C CDIEDRICH	70
PARENTS NIGHT	Hawkins M Oberlin	70
PARENTS NIGHT	Gregory Brun BRUN GREGORY	70
PARENTS NIGHT	DIXON M & P MTCHIKAYA 820	70
PARENTS NIGHT	GAYE P PENDA GAYE PN	35
PARENTS NIGHT	HASHIM R Hashim Rania	35
PARENTS NIGHT	IMBERT O & C Imbert	70
PARENTS NIGHT	Sarr Rokhaya	35
	raffle PN sumup 14/03/23	98.81
PARENTS NIGHT	SumUp PN drinks	10
PARENTS NIGHT	SumUp PN	471.87
	sumup PN	1,671.26
PARENTS NIGHT	SumUp PN	2,366.73
	SumUp PN	11.79
PARENTS NIGHT	SumUp PN drinks	174.98
	SumUp PN drinks	5.9
MAJESTIC WINE	Alcohol for PN	-2,030.21
LIL	Security PN Invoice 23761	-160
COSTCO	PN drinks and plates	-124.02
MAJESTIC WINE	Guinness for PN	-36
AMAZON	DECORATION	-11.98
AMAZON	DECORATION	-15.77
AMAZON	DECORATION	-20.63
CALENDLY	ORGANISATION CALENDAR	-8.24
MORRISON	INGREDIENTS FOR DRINKS	-28.55
	cash withdrawal	-200

COSTCO	food for PN	-86.61
ASDA	Food , plants for PN	-36.5
ASDA	ice, lemon juice for PN	-20.55
	2 Gift cards for PN	-40
	unsold bakery for PN	-20.1
	invoice 23762 catering PN	-1,420.00
BAKERY	Bakery cash 07/10/22	70
BAKERY	Bakery cash 30/09/22	80
BAKERY	Bakery cash 14/10/22	114
BAKERY	Bakery cash 09/09/22	100
BAKERY	Bakery cash 23/09/22	74
BAKERY	Bakery cash 11/11/22	51
BAKERY	Float Bakery 2022	81
BAKERY	BAKERY cash 27/01/2023	84
BAKERY	BAKERY cash 03/02/2023	76
BAKERY	BAKERY CASH 10/03/23	52
BAKERY	BAKERY CASH 03/03/23	81
BAKERY	BAKERY cash 24/03/23	35
BAKERY	BAKERY Cash 21/04/2023	51
BAKERY	BAKERY cash 17/03/23	45
SEAN'S LOAF - BAKERY	Invoice 0176	-209.95
SEAN'S LOAF - BAKERY	Invoice 0196	-211.65
SEAN'S LOAF - BAKERY	Invoice 0123	-230
SEAN'S LOAF - BAKERY	Invoice 0210	-236.9
SEAN'S LOAF - BAKERY	Invoice 0254	-236.9
SEAN'S LOAF - BAKERY	Inv - 0381	-248
SEAN'S LOAF - BAKERY	INV-0719	-211.7
SEAN'S LOAF - BAKERY	INV-0674	-222.75
SEAN'S LOAF - BAKERY	INV - 0801	-223.7
SEAN'S LOAF - BAKERY	inv-0814	-232.05
SEAN'S LOAF - BAKERY	BAKERY INVOICE 0830	-221.3
SEAN'S LOAF - BAKERY	BAKERY INVOICE 0832	-208.45
	Invoice-0865	-206.2
	SeansLoaf INV - 0897	-164.9
	SeansLoaf INV - 0898	-165.7
	Bakery INV-0904	-140.3
BAKERY	Bakery sumup 09/09/22	158.29
BAKERY	Bakery sumup 09/09/22	3.93
BAKERY	Bakery sumup 23/09/22	188.77
BAKERY	Bakery sumup 23/09/22	9.84
BAKERY	Bakery sumup 30/09/22	205.51
BAKERY	Bakery SumUp 30/09/22	9.83
BAKERY	Bakery sumup 07/10/22	234.99
BAKERY	Bakery sumup 07/10/22	2.95
BAKERY	Bakery sumup 14/10/22	167.14
BAKERY	Bakery sumup 11/11/22	238.92
BAKERY	Bakery sumup 11/11/22	13.77
BAKERY	Bakery sumup 27/01/2023	214.3
BAKERY	Bakery sumup 03/02/23	190.75
BAKERY	BAKERY sumup 03/02/23	3.93

BAKERY	Bakery sumup 03/03/23	212.34
BAKERY	bakery sumup 03/03/23	8.85
BAKERY	bakery sumup 10/03/23	9.75
	bakery sumup 10/03/23	114.01
	bakery sumup 10/03/23	112.07
	bakery sumup 10/03/23	28.5
	Bakery sumup 17/03/23	257.07
BAKERY	Bakery sumup 24/03/23	271.48
BAKERY	BAKERY sumup 24/03/23	6.39
BAKERY	Bakery sumup 21/04/23	217.36
BAKERY	Bakery Sumup 21/04/23	8.06
	Sumup Bakery 09/06/23	207.37
	sumup bakery 16/06/23	175.47
	SumUp bakery 16/06/23	6.69
	sumup bakery sales 23/06	169.58
	sumup bakery sales 23/06/	22.12
PARENTS NIGHT	HASHIM R Habbal Amro	40
BOOK SALES	Book sales sumup 14/10/22	19.66
	sumup book sales 23/06/23	36.38
LIL	Aplil worldcup donation	-145.62
LIL	Commitees donation 22/23	-1,000.00
LIL	College donation 22/23	-1,000.00
LIL	Primary donation 22/23	-2,000.00
LIL	Secondary Don 22/23	-1,300.00
LIL	Secondary Don 22/23	-1,000.00
	Donation Catering's Staff	-180
	Donation Seconde Project	-700
French Scholarship Foundation	FSF donation 22/23	-1,000.00
MAJESTIC WINE	Refund for AG	175.95
	Florence Morel Refund	200
	MAJESTIC refund for PN	12
	MAJESTIC refund for PN	1,033.81
	YAHIRE FURNITURE refund	100
	Emilie BRARD Refund repas	-40
PARENTS NIGHT	YILMAZ FATMA PN	35
PARENTS NIGHT	R+M REMI + MARIANA N.	70
PARENTS NIGHT	Pascal Morel PN	35
PARENTS NIGHT	NICOLAS RAYMONDGUIBERT	70
PARENTS NIGHT	Raoudha Mairos	35
PARENTS NIGHT	CASH for PN	354.1
UNITRADE	UNITRADE cash 24/03/23	25
	cash kermesse	260
UNITRADE	Unitrade SumUp 02/09/22	1,268.19
UNITRADE	Unitrade sumup 02/09/22	540.71
UNITRADE	Unitrade sumup 07/09/22	369.03
UNITRADE	Unitrade SumUp 09/09/22	388.33
UNITRADE	Unitrade sumup 29/09/22	29.49
UNITRADE	Unitrade SumUp 30/09/22	363.74
UNITRADE	Unitrade sumup 30/09/22	54.07
UNITRADE	Unitrade SumUp 14/10/22	186.78

UNITRADE	Unitrade sumup 02/12/22	295.93
UNITRADE	Unitrade sumup 02/12/22	26.55
UNITRADE	Unitrade sales 27/01/2023	147.45
UNITRADE	UNITRADE 20/03/23	14.75
UNITRADE	UNITRADE sales 24/03/23	206.44
UNITRADE	UNITRADE sales 24/03/23	19.66
	SumUp Unitrade24/06/23	506.3
	Total	1961.69

type

Admin Fees

Admin Fees

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Unitrade Cash

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APLIL illuminations Cash
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APLIL illuminations SumUp
APLIL Investments
APLIL PN Fees
APLIL Cash Others
APLIL Kermesses Fees
APLIL Kermesses Fees
Don FSF
APLIL Kermesses Fees
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APLIL Parents Night SumUp

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Bakery SumUp

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Unitrade SumUp
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Type

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Unitrade SumUp
Bakery Cash
Bakery SumUp
APLIL Event SumUp
APLIL Parents Night SumUp
APLIL Parents Night Cash
APLIL Kermesses SumUp
APLIL Kermesses Cash
APLIL illuminations Cash
APLIL illuminations SumUp
APLIL SumUp Others
APLIL Cash Others
APLIL Cash
Admin Fees
Bakery Invoice
Expenses
Book Cash
Book SumUp
Don FSF
Don Ecole
Refund In
Refund Out
Retrait Cash
APLIL PN Fees
APLIL Kermesses Fees
APLIL Investments
APLIL Event Fees

type2	Sum of Total
Admin Fees	-640.51
APLIL Event Fees	-1,526.43
APLIL Event SumUp	216.79
Bakery Cash	994.00
Bakery Invoice	-3,370.45
Bakery SumUp	3,470.03
Book Cash	20.00
Book SumUp	56.04
Don Ecole	-7,325.62
Refund In	1,521.76
Refund Out	-40.00
Unitrade Cash	1,345.00
Unitrade SumUp	4,417.42
APLIL Cash Others	1,215.10
APLIL Investments	-18.99
APLIL illuminations SumUp	86.54
APLIL illuminations Cash	222.00
Don FSF	-1,130.00
APLIL Parents Night Cash	4,429.10
APLIL PN Fees	-5,599.46
APLIL Parents Night SumUp	4,811.34
APLIL Kermesses Fees	-5,819.70
APLIL Kermesses SumUp	4,367.73
APLIL Kermesses Cash	260.00
Total Result	1,961.69

Sumup Fees total

Verif

			-640.51
			-1526.43
4.3358	221.1258	221.1258	
		994	
		-3370.45	
69.4006	3539.4306	3539.431	
		20	
1.1208	57.1608	57.1608	
		-7325.62	
		1521.76	
		-40	
		1345	
88.3484	4505.7684	4505.768	
		1215.1	
		-18.99	
1.7308	88.2708	88.2708	
		222	
		-1130	
		4429.1	
		-5599.46	
96.2268	4907.5668	4907.567	
		-5819.7	
87.3546	4455.0846	4455.085	
		260	
348.5178		2310.208	1961.69

	Income	Expenses	Balance
Events			
* Fun Fair / Kermesse	4715	5907	-1192
* Parents Nights (illuminations, galettes des rois, pub nights, volunteer drinks)	9337	5696	3641
	3268	1532	1736
Services			
* Bakery	4533	3440	1094
* Unitrade	5811	88	5722
* Books	77	1	76
Investments (Cash box)		19	-19
Administration Fees (Bank charges, Sage, Wix, SumUp, Zoom...)		641	-641
End of Year donation			

*Lycee International de Londres restricted funds for specific projects for students		7326	-7326
* FSF (unrestricted funds) end of year donation		1130	-1130
total	27741	25780	1962

	Income	Expenses	Balance
Events			
* Fun Fair / Kermesses	4715	5907	-1192
* Parents Night	9337	5696	3641
* Other events	3268	1532	1736
Services			
* Bakery sales	3539	3440	100
* Unitrade sales	4466	88	4377
* Other services	1824	6	1818
Investments	0	19	-19
Admin Fees	0	641	-641
End of Year donations	0	8456	-8456
*Lycee International de Londres restricted funds for specific projects for students	0	7326	-7326
* FSF (unrestricted funds) end of year donation	0	1130	-1130
Net Financier result	27149	25785	1364

	Income	Expenses	Balance
Events			
* Fun Fair / Kermesses			
Kermesses	4715	5907	-1192
* Parents Night	9337	5696	3641
* Other events	3268	1532	1736
Services			0
* Bakery sales	4533	3440	1094
* Unitrade sales	5811	88	5722
* Other services	77	1	76
Investments		19	-19
Admin Fees		641	-641

End of Year donations

8456

-8456

*Lycee International de Londres
restricted funds for specific
projects for students

* FSF (unrestricted funds) end
of year donation

Net Financier result

1962

total

27741

25780

1962