

	Pre-Start Up	Jan-25	Feb-25	Mar-25	Apr-25
<b>EVOLVE VISION</b>					
INTEREST					
any other- subs					
Assets Introduced					
grant			3000		
fundraising					
<b>TOTAL INCOME</b>					
Session snacks					
Registration					
Direct costs					
Lease costs					
Event					
Business Rent&Rates					
Recruitment					
Overhead apportionment					
Training costs					
Public Liability Insurance					
Telephone (land line)					
Telephone (mobile)					
Admin and stationary					
Motor Expenses					
internet					
Stationery					
Marketing					
payment for service (activities)					
Repairs & Renewals					
Salaries					
Course sundaries/snacks					
Utility Bills					
Health & Safety expenditure					
Equipment Purchased					
Volunteer expenses 6mnths					
satrt up purchases					
<b>TOTAL PAYMENTS</b>					
<b>Opening Balance</b>		2428	2499	5614	
<b>Monthly Income</b>		150	3235	240	
<b>Total Income</b>					
<b>Monthly Payments</b>		78	120	153	
<b>Closing Balance</b>		2499	5614	5701	

[illegible]


[illegible]