

STATEMENT OF FINANCIAL ACTIVITIES FOR CUMI LIBERTY HOME BEDFORD
2021

Month	INCOME	EXPENDITURE	BALANCE
JANUARY 2021	390	1.99	
FEBURARY 2021	486	218.81	
MARCH 2021	300	37.24	
APRIL 2021	170	390	
MAY 2021	441	237.87	
JUNE 2021	306.25	930.89	
JULY 2021	355	188.72	4073.90-3992.47 =81.43
AUGUST 2021	425	85.25	
SEPTEMBER 2021	325.65	336.79	
OCTOBER 2021	515	360.36	
NOVEMBER 2021	275	397.78	
DECEMBER 2021	85	806.77	
TOTAL	4073.9	3992.47	