

A073 - Active4Blood

YE 01/10/24

ETB

	01/10/2024						01/10/2023					
	B/fwd	Bank	Adj	C/fwd	Unrestricted	Restricted	B/fwd	Bank	Adj	C/fwd	Unrestricted	Restricted
Grants		- 11,150.00		- 11,150.00	- 5,150.00	- 6,000.00		- 15,069.00		- 15,069.00	- 15,069.00	
Donations		- 3,691.36		- 3,691.36	- 3,691.36		- 295.51		- 295.51	- 295.51		
Rental Income		- 5,300.00		- 5,300.00	- 5,300.00							
Purchases		67.95		67.95	67.95		1,449.69		1,449.69	1,449.69		
Consultancy		-		-	-		7,000.00		7,000.00	7,000.00		
Advertising		230.40		230.40	230.40		226.60		226.60	226.60		
Insurance		-		-	-		196.00		196.00	196.00		
Fuel/Travel		431.11		431.11	431.11		1,260.33		1,260.33	1,260.33		
Refreshments		87.28		87.28	87.28		487.64		487.64	487.64		
Printing, Postage, Stationary		29.43		29.43	29.43		58.51		58.51	58.51		
Training		2,500.00	6,000.00	8,500.00	2,500.00	6,000.00	-		-	-		
Memberships		79.60		79.60	79.60		67.20		67.20	67.20		
Bank Charges		60.09		60.09	60.09		61.68		61.68	61.68		
Rent		12,100.00		12,100.00	12,100.00		4,865.00		4,865.00	4,865.00		
Repairs & Maintenance		44.99		44.99	44.99							
	-	- 4,510.51	6,000.00	1,489.49	1,489.49	-	-	308.14	-	308.14	308.14	-
Bank	325.04	6,210.51		6,535.55	535.55	6,000.00	633.18	- 308.14		325.04	325.04	
Loan		- 1,700.00		- 1,700.00	- 1,700.00							
Accrual			- 6,000.00	- 6,000.00		- 6,000.00				-		
Reserves	- 325.04			- 325.04	- 325.04		- 633.18			- 633.18	- 633.18	
	-	4,510.51	- 6,000.00	- 1,489.49	- 1,489.49	-	-	- 308.14	-	- 308.14	-	-
	-	-	-	0.00	0.00	-	-	0.00	-	0.00	-	-