

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

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 Period end date

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Charity name

Thai Animal Sanctuary																			
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Charity No
(if any)

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Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the benefit of the public to relieve the suffering of animals in need of care and attention in Thailand and in particular to grant fund the provision and maintenance of rescue homes or other facilities for the reception, care and treatment of such animals
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To make grants to organisations, provide other finance and advocacy, advice and information Yes
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We built

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Our total income is £37,857, while total expenditure was carefully managed at £22,034
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As of the end of the reporting period, Thai Animal Sanctuary does not have a formal policy in place for holding reserves. This situation reflects our charity's developmental stage and our focus on directing resources towards immediate objectives and needs within our mission.
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	While we recognize the importance of a reserves policy for long-term sustainability and risk management, our initial operations have prioritized establishing and scaling our impact. In our early stages, the fluidity of our financial resources has been crucial to adapt to emerging needs and opportunities.
Details of fund materially in deficit	Para 1.24	No deficit at the time of report.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	These uncertainties raise concerns about our ability to generate sufficient funds to cover our operating costs and continue delivering our services.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Board have the power to co-opt additional trustees to fill vacancies or bring in specific skills or experience needed on the board.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Thai Animal Sanctuary
Other name the charity uses	
Registered charity number	119676
Charity's principal address	1 HIGHWOOD CLOSE ORPINGTON BR6 8HT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gemma Ashford		25 November 2021	
2	Eva Rinaldelli-Tabaton		25 November 2021	
3	Joanne Louise Caddy		25 November 2021	
4	Nicole Boyde-Castillo		25 November 2021	
5	Aung Htet		25 November 2021	
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg Secretary,
Chair, etc)

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Date

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CHARITY COMMISSION
FOR ENGLAND AND WALES

THAI ANIMAL SANCTUARY NEOHUMANIST FOUNDATION

Receipts and payments accounts

CC16a

For the period
from

12/1/2021

To

11/30/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
	37,857	-	-	37,857	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,857	-	-	37,857	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,857	-	-	37,857	-
A3 Payments					
Repari and Maintenance	3,872	-	-	3,872	-
Light and Fuel	762	-	-	762	-
Animal food costs	1,600	-	-	1,600	-
Medical costs	4,766	-	-	4,766	-
Staff expenses	10,473	-	-	10,473	-
Rental	284	-	-	284	-
Commission and bank charges	166	-	-	166	-
Materials and tools	60	-	-	60	-
Insurance	51	-	-	51	-
Sub total	22,034	-	-	22,034	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,034	-	-	22,034	-
Net of receipts/(payments)	15,823	-	-	15,823	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	15,823	-	-	15,823	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

THAI ANIMAL SANCTUARY NEOHUMANIST FOUNDATION
INCOME AND EXPENDITURE
YEAR ENDED 30.11.2022

	REF	Draft 2022
<u>Income</u>		
Unrestricted funds	I/A	37,857
Restricted funds		
total		
<u>Expenditure</u>		
Repair and Maintenance (Premises costs)	E1/A	3,872
Light and Fuel (Travel costs)	E1/B	762
Animal food costs (Direct costs)	E1/C	1,600
Medical costs (Direct costs)	E1/D	4,766
Staff expenses	E1/E	10,473
Rental (Premises costs)	E1/F	284
Commission and bank charges	E1/G+J	166
Materials and tools (Premises costs)	E1/H	60
Insurance (Legal & Professional costs)	E1/I	51
		22,033
Excess of Income over Expenditure		15,823

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THAI ANIMAL SANCTUARY NEOHUMANIST FOUNDATION
Income And Endowments
YEAR ENDED 30.11.2022
Source of Data :

Donation and legacies

As per Paypal statement	P1/A	4,086.79
As per Natwest #615	N1/A	33,769.81
		<hr/>
		37,856.60
		<hr/>
		A

Charitable activities Committed giving

THAI ANIMAL SANCTUARY NEOHUMANIST FOUNDATION
Summary of expenses
YEAR ENDED 30.11.2022
Source of Data: As per receipts

Repair & Maintenance

E2/A & P1/C

Light & Fuel

A

E2/B

Animal food

B

E2/C

Medical

C

E2/D

Staff expenses

D

E2/E

Rental

E

E2/F

Commission

F

P1/B

Materials & Tools

G

P1/C

Insurance

H

N1/E

I

Bank charge

J

IDENTIFICATION

2022	
3,871.58	
3,871.58	
762.12	
762.12	
1,599.78	
1,599.78	
4,765.58	
4,765.58	
10,473.19	
10,473.19	
283.64	
283.64	
77.35	
77.35	
59.74	
59.74	
51.26	

<u>51.26</u>	<u></u>
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88.90

<u>88.90</u>	<u></u>
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	Date	Description	Ref
1	12/19/2021	Mecidine	1
2	12/12/2021	Dog food	1
3	12/27/2021	Medical	1
4	12/27/2021	Diesel	2
5	12/30/2021	Diesel	2
6	12/27/2021	Food	2
7	12/23/2021	Diesel	3
8	1/16/2022	Diesel	4
9	1/1/2022	Medical	4
10	1/19/2022	Medical	4
11	1/31/2022	Medical	5
12	1/31/2022	Medical	5
13	2/1/2022	Dog food	6
14	2/2/2022	Diesel	6
15	2/1/2022	Medical	6
16	2/14/2022	Construction	7
17	2/14/2022	Construction	7
18	2/14/2022	Construction	8
19	2/12/2022	Medical	8
20	2/25/2022	Construction	9
21	2/18/2022	Construction	9
22	2/28/2022	Food	10
23	2/28/2022	Workers Salaries	10
24	2/28/2022	Construction	10
25	2/28/2022	Construction	10
26	2/27/2022	Construction	11
27	3/30/2022	Diesel	12
28	3/24/2022	Diesel	12
29	3/30/2022	Construction	12
30	3/24/2022	Construction	13
31	3/21/2022	Medical	13
32	3/31/2022	Workers Salaries	14
33	3/21/2022	Dog food, Cat food, Cat sand	14
34	3/31/2022	Dog food	15
35	3/25/2022	Medical	16
36	3/31/2022	Medical	16
37	3/31/2022	Medical	17
38	3/31/2022	Medical	17
39	4/30/2022	Workers Salaries	18
40	4/28/2022	Food	19
41	4/28/2022	Medical	19

42	4/21/2022	Diesel	20
43	4/12/2022	Food	20
44	4/20/2022	Construction	20
45	4/4/2022	Construction	21
46	4/8/2022	Construction	21
47	5/31/2022	Workers Salaries - May	22
48	5/11/2022	Food	23
49	5/11/2022	Diesel	23
50	5/11/2022	Medical	23
51	5/9/2022	Medical	24
52	5/3/2022	Diesel	24
53	5/9/2022	Diesel	24
54	5/3/2022	Construction	25
55	5/1/2022	Construction	25
56	6/30/2022	Salaries - Sorg,Poda,Faith,Thia,Noi, Lahn	26
57	6/30/2022	Food	27
58	6/27/2022	Food	27
59	6/20/2022	Diesel	28
60	6/20/2022	Diesel	28
61	6/27/2022	Medical	28
62	6/30/2022	Food	29
63	6/20/2022	Medical	29
64	6/16/2022	Food	29
65	7/1/2022	Food	30
66	7/22/2022	Diesel	31
67	7/22/2022	Medical	31
68	8/18/2022	Diesel	31.1
69	8/18/2022	Cooking gas	31.1
70	8/31/2022	Food	31.1
71	8/12/2022	Construction	32
72	8/18/2022	Food	32
73	8/8/2022	Medical	33
74	8/8/2022	Medical	33
75	8/8/2022	Medical	34
76	8/8/2022	Medical	34
77	8/2/2022	Food	35
78	8/8/2022	Diesel	35
79	8/31/2022	Salary	36
80	9/20/2022	Construction	37
81	9/20/2022	Construction	38
82	9/20/2022	Construction	38
83	9/21/2022	Construction	39
84	9/21/2022	Construction	39
85	9/1/2022	Medical	40
86	9/6/2022	Medical	40
87	9/6/2022	Medical	40
88	9/6/2022	Diesel	41
89	9/6/2022	Diesel	41

90	9/1/2022	Medical	42
91	9/30/2022	Food	42
92	9/29/2022	Salary	43
93	10/7/2022	Construction	44
94	10/12/2022	Construction	44
95	10/11/2022	Construction	45
96	10/7/2022	Construction	45
97	10/27/2022	Meds Sanctuary	46
98	11/27/2022	Meds Sanctuary	46
99	10/30/2022	Medical	47
100	10/3/2022	Medical	47
101	10/4/2022	Medical	47
102	10/14/2022	Medical	48
103	10/7/2022	Diesel	48
104	10/7/2022	Diesel	48
105	11/25/2022	Vet House retntal for first month	49
106	11/30/2022	Vet Salary	50
107	11/30/2022	Workers Salaries	50
108	11/24/2022	Construction	51
109	11/29/2022	Medical	51
110	11/11/2022	Medical	52
111	11/9/2022	Electricity bill	53
112	11/11/2022	Medical	53
113	11/11/2022	Clinic light and hygiene	54
114	11/8/2022	Construction	54
115	11/1/2022	Staff Salary for October 2022	55
116	11/3/2022	Medical	56
117	11/2/2022	Diesel	56
118	11/3/2022	Food	56
119	11/1/2022	Medical	57

For		
12/15/2022 Oil		58
12/5/2022 Diesel		58
12/5/2022 Medical		59
12/9/2022 Medical		60
12/2/2022 Medical		60
12/19/2022 Medical		61
12/23/2022 Medical		61
12/27/2022 Vet Salary (second)		62
12/27/2022 Workers Salaries		62
12/2/2022 Equipment		63
12/2/2022 Medical		63

12/2/2022 Diesel	64
12/1/2022 Food	64
12/2/2022 Dog food	64
12/16/2022 Diesel	65
12/16/2022 Medical	65
12/16/2022 Animals food	66
12/16/2022 Medical	66
12/16/2022 Medical	67
12/16/2022 Food	67
12/27/2022 Clinic construction	68
12/13/2022 Clinic construction	69
12/13/2022 Vet House construction	69
12/10/2022 Clinic construction	70
12/16/2022 Clinic construction	70

THAI ANIMAL SANCTUARY
Analysis
YEAR END
Source of Data

Catalogue	Thai Baht	HMRC Exchange rate	Amount (£)
Medical	2,640.00	44.0300	59.96
Animal food	1,680.00	44.0300	38.16
Medical	2,240.00	44.0300	50.87
Light & fuel	1,410.00	44.0300	32.02
Light & fuel	1,000.00	44.0300	22.71
Animal food	1,623.00	44.0300	36.86
Light & fuel	1,000.00	44.0300	22.71
Light & fuel	1,000.00	44.1594	22.65
Medical	775.00	44.1594	17.55
Medical	1,150.00	44.1594	26.04
Medical	11,000.00	44.1594	249.10
Medical	4,105.00	44.1594	92.96
Animal food	8,295.00	44.1594	187.84
Light & fuel	1,700.00	44.1594	38.50
Medical	3,350.00	45.0097	74.43
Repair & maintenance	4,425.00	45.0097	98.31
Repair & maintenance	10,600.00	45.0097	235.50
Repair & maintenance	17,930.00	45.0097	398.36
Medical	11,000.00	45.0097	244.39
Repair & maintenance	1,310.00	45.0097	29.10
Repair & maintenance	2,790.00	45.0097	61.99
Animal food	880.00	45.0097	19.55
Staff expenses	58,522.00	45.0097	1,300.21
Repair & maintenance	2,405.00	45.0097	53.43
Repair & maintenance	2,405.00	45.0097	53.43
Repair & maintenance	9,360.00	45.0097	207.96
Light & fuel	1,000.00	43.9383	22.76
Light & fuel	620.00	43.9383	14.11
Repair & maintenance	3,600.00	43.9383	81.93
Repair & maintenance	2,395.00	43.9383	54.51
Medical	3,600.00	43.9383	81.93
Staff expenses	50,500.00	43.9383	1,149.34
Animal food	205.82	43.9383	4.68
Animal food	2,250.00	43.9383	51.21
Medical	8,410.00	43.9383	191.40
Medical	1,625.00	43.9383	36.98
Medical	2,630.00	43.9383	59.86
Medical	1,130.00	43.9383	25.72
Staff expenses	51,700.00	44.3757	1,165.05
Animal food	9,700.00	44.3757	218.59
Medical	2,772.00	44.3757	62.47

Light & fuel	1,000.00	44.3757	22.53
Animal food	1,290.00	44.3757	29.07
Repair & maintenance	9,500.00	44.3757	214.08
Repair & maintenance	5,450.00	44.3757	122.81
Repair & maintenance	3,720.00	44.3757	83.83
Staff expenses	51,110.00	44.0516	1,160.23
Animal food	8,300.00	44.0516	188.42
Light & fuel	1,800.00	44.0516	40.86
Medical	8,400.00	44.0516	190.69
Medical	4,360.00	44.0516	98.97
Light & fuel	1,000.00	44.0516	22.70
Light & fuel	1,350.00	44.0516	30.65
Repair & maintenance	1,600.00	44.0516	36.32
Repair & maintenance	12,000.00	44.0516	272.41
Staff expenses	46,447.00	43.0421	1,079.11
Animal food	1,000.00	43.0421	23.23
Animal food	8,150.00	43.0421	189.35
Light & fuel	500.00	43.0421	11.62
Light & fuel	1,730.00	43.0421	40.19
Medical	4,320.00	43.0421	100.37
Animal food	14,190.00	43.0421	329.68
Medical	6,895.00	43.0421	160.19
Animal food	450.00	43.0421	10.45
Animal food	900.00	43.6541	20.62
Light & fuel	1,980.00	43.6541	45.36
Medical	13,000.00	43.6541	297.80
Light & fuel	1,950.00	43.9820	44.34
Light & fuel	155.00	43.9820	3.52
Animal food	105.00	43.9820	2.39
Repair & maintenance	2,575.00	43.9820	58.55
Animal food	6,100.00	43.9820	138.69
Medical	95.00	43.9820	2.16
Medical	450.00	43.9820	10.23
Medical	4,810.00	43.9820	109.36
Medical	11,590.00	43.9820	263.52
Animal food	432.00	43.9820	9.82
Light & fuel	1,970.00	43.9820	44.79
Staff expenses	41,855.00	43.9820	951.64
Repair & maintenance	8,400.00	42.6237	197.07
Repair & maintenance	8,400.00	42.6237	197.07
Repair & maintenance	8,400.00	42.6237	197.07
Repair & maintenance	8,400.00	42.6237	197.07
Repair & maintenance	8,400.00	42.6237	197.07
Medical	1,450.00	42.6237	34.02
Medical	1,190.00	42.6237	27.92
Medical	9,800.00	42.6237	229.92
Light & fuel	1,550.00	42.6237	36.36
Light & fuel	1,000.00	42.6237	23.46

Medical	6,820.00	42.6237	160.00
Animal food	3,480.00	42.6237	81.64
Staff expenses	43,000.00	42.6237	1,008.83
Repair & maintenance	3,510.00	42.0892	83.39
Repair & maintenance	22,480.00	42.0892	534.10
Repair & maintenance	2,650.00	42.0892	62.96
Repair & maintenance	5,079.00	42.0892	120.67
Medical	19,550.00	42.0892	464.49
Medical	5,365.00	42.0892	127.47
Medical	5,040.00	42.0892	119.75
Medical	7,950.00	42.0892	188.88
Medical	2,560.00	42.0892	60.82
Medical	2,710.00	42.0892	64.39
Light & fuel	1,000.00	42.0892	23.76
Light & fuel	1,530.00	42.0892	36.35
Rental	12,200.00	43.0121	283.64
Staff expenses	28,360.00	43.0121	659.35
Staff expenses	43,000.00	43.0121	999.72
Repair & maintenance	850.00	43.0121	19.76
Medical	13,201.00	43.0121	306.91
Medical	17,720.00	43.0121	411.98
Light & fuel	3,000.00	43.0121	69.75
Medical	1,930.00	43.0121	44.87
Light & fuel	1,889.00	43.0121	43.92
Repair & maintenance	120.00	43.0121	2.79
Staff expenses	43,000.00	43.0121	999.72
Medical	560.00	43.0121	13.02
Light & fuel	2,000.00	43.0121	46.50
Animal food	840.00	43.0121	19.53
Medical	180.00	43.0121	4.18
	947,825.82		21,755.89

Check

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next year

Light & fuel	300.00	43.7465	6.86
Light & fuel	1,000.00	43.7465	22.86
Medical	389.00	43.7465	8.89
Medical	389.00	43.7465	8.89
Medical	389.00	43.7465	8.89
Medical	339.00	43.7465	7.75
Medical	315.00	43.7465	7.20
Wages & Salaries	25,000.00	43.7465	571.47
Wages & Salaries	44,500.00	43.7465	1,017.22
Material&Equipment	8,950.00	43.7465	204.59
Medical	4,870.00	43.7465	111.32

Light & fuel	2,000.00	43.7465	45.72
	900.00	43.7465	20.57
	5,200.00	43.7465	118.87
Light & fuel	2,060.00	43.7465	47.09
Medical	6,555.00	43.7465	149.84
	11,400.00	43.7465	260.59
Medical	11,800.00	43.7465	269.74
Medical	240.00	43.7465	5.49
	1,390.00	43.7465	31.77
Repair&Maintenance	100,000.00	43.7465	2,285.90
Repair&Maintenance	60,000.00	43.7465	1,371.54
Repair&Maintenance	70,000.00	43.7465	1,600.13
Repair&Maintenance	40,000.00	43.7465	914.36
Repair&Maintenance	100,000.00	43.7465	2,285.90

BY NEOHUMANIST FOUNDATION
is of Expenses
DED 30.11.2022
ata: As per receipts

Repair&Maintenance	Light&Fuel	Animal food
		38.16
	32.02	
	22.71	
		36.86
	22.71	
	22.65	
		187.84
	38.50	
98.31		
235.50		
398.36		
29.10		
61.99		
		19.55
53.43		
53.43		
207.96		
	22.76	
	14.11	
81.93		
54.51		
		4.68
		51.21
		218.59

	22.53	29.07
214.08		
122.81		
83.83		
		188.42
	40.86	
	22.70	
	30.65	
36.32		
272.41		
		23.23
		189.35
	11.62	
	40.19	
		329.68
		10.45
		20.62
	45.36	
	44.34	
	3.52	
		2.39
58.55		138.69
		9.82
	44.79	
197.07		
197.07		
197.07		
197.07		
197.07		
	36.36	
	23.46	

81.64

83.39
534.10
62.96
120.67

23.76
36.35

19.76

69.75

43.92

2.79

46.50

19.53

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3,871.58	762.12	1,599.78
A	B	C
<hr/>		

Medical

59.96

50.87

17.55

26.04

249.10

92.96

74.43

244.39

Staff expenses

1,300.21

81.93

1,149.34

191.40

36.98

59.86

25.72

1,165.05

62.47

Rental

1,160.23

190.69
98.97

1,079.11

100.37

160.19

297.80

2.16
10.23
109.36
263.52

951.64

34.02
27.92
229.92

160.00

1,008.83

464.49

127.47

119.75

188.88

60.82

64.39

283.64

659.35

999.72

306.91

411.98

44.87

999.72

13.02

4.18

4,765.58

10,473.19

283.64

D

E

F

	Date	Time	Description	Currency
1	1/6/2022	11:45:45	General Payment	THB
2	1/6/2022	11:45:45	General Currency Conversion	THB
3	1/6/2022	11:45:45	General Currency Conversion	USD
4	1/10/2022	11:35:04	Subscription Payment	GBP
5	1/15/2022	18:08:51	General Payment	GBP
6	1/16/2022	0:31:19	General Withdrawal - Bank Accour	GBP
7	1/16/2022	0:32:20	General Withdrawal - Bank Accour	GBP
8	1/16/2022	0:32:20	General Currency Conversion	GBP
9	1/16/2022	0:32:20	General Currency Conversion	USD
10	1/16/2022	10:52:11	Subscription Payment	USD
11	1/18/2022	4:41:43	Donation Payment	USD
12	1/18/2022	12:31:57	Subscription Payment	USD
13	1/20/2022	13:35:57	General Payment	GBP
14	1/21/2022	12:41:00	Subscription Payment	USD
15	1/25/2022	10:39:34	General Withdrawal - Bank Accour	GBP
16	1/25/2022	10:39:34	General Currency Conversion	GBP
17	1/25/2022	10:39:34	General Currency Conversion	USD
18	1/26/2022	10:09:28	Subscription Payment	GBP
19	1/27/2022	10:55:03	Subscription Payment	GBP
20	1/27/2022	11:18:22	Subscription Payment	GBP
21	1/29/2022	12:21:41	Subscription Payment	USD
22	1/30/2022	11:31:43	Subscription Payment	GBP
23	1/31/2022	21:32:37	Mass Pay Payment	GBP
24	2/1/2022	10:32:22	Subscription Payment	GBP
25	2/1/2022	15:57:42	Mobile Payment	GBP
26	2/1/2022	13:37:51	Subscription Payment	USD
27	2/3/2022	23:35:18	Donation Payment	USD
28	2/7/2022	20:58:57	General Payment	GBP
29	2/9/2022	4:07:54	Mass Pay Payment	GBP
30	2/10/2022	12:16:57	Subscription Payment	GBP
31	2/16/2022	10:43:21	Subscription Payment	USD
32	2/21/2022	9:08:12	Donation Payment	USD
33	2/21/2022	10:09:17	Subscription Payment	USD
34	2/22/2022	19:55:31	General Payment	GBP
35	2/23/2022	19:23:54	General Payment	GBP
36	2/26/2022	10:45:51	Subscription Payment	GBP
37	2/27/2022	11:52:46	Subscription Payment	GBP
38	2/27/2022	12:06:38	Subscription Payment	GBP
39	2/28/2022	10:44:40	General Card Deposit	GBP
40	2/28/2022	10:44:40	General Currency Conversion	GBP
41	2/28/2022	17:08:46	Mass Pay Payment	GBP
42	2/28/2022	17:23:48	Subscription Payment	GBP

43	2/28/2022	10:44:40 General Payment	THB
44	2/28/2022	10:44:40 General Currency Conversion	THB
45	2/28/2022	11:20:11 Subscription Payment	USD
46	3/3/2022	9:34:28 General Withdrawal - Bank Accour	GBP
47	3/3/2022	9:34:28 General Currency Conversion	GBP
48	3/3/2022	9:34:28 General Currency Conversion	USD
49	3/10/2022	12:12:02 Subscription Payment	GBP
50	3/11/2022	12:45:15 Subscription Payment	USD
51	3/13/2022	14:39:10 General Payment	GBP
52	3/16/2022	18:05:34 General Payment	GBP
53	3/16/2022	12:14:41 Subscription Payment	USD
54	3/18/2022	12:12:07 Subscription Payment	USD
55	3/21/2022	10:26:02 Subscription Payment	USD
56	3/26/2022	11:43:11 Subscription Payment	GBP
57	3/27/2022	11:12:15 Subscription Payment	GBP
58	3/27/2022	12:29:14 Subscription Payment	GBP
59	3/29/2022	11:59:26 Subscription Payment	USD
60	3/30/2022	11:46:23 Subscription Payment	GBP
61	3/30/2022	19:00:50 Mass Pay Payment	GBP
62	3/30/2022	19:18:48 General Currency Conversion	GBP
63	3/30/2022	19:18:48 General Card Deposit	GBP
64	3/30/2022	19:18:48 General Payment	THB
65	3/30/2022	19:18:48 General Currency Conversion	THB
66	4/1/2022	14:14:46 Subscription Payment	USD
67	4/4/2022	11:36:41 General Withdrawal - Bank Accour	GBP
68	4/4/2022	11:36:41 General Currency Conversion	GBP
69	4/4/2022	11:36:41 General Currency Conversion	USD
70	4/5/2022	18:32:52 General Payment	GBP
71	4/6/2022	14:25:28 General Payment	GBP
72	4/10/2022	12:45:09 Subscription Payment	GBP
73	4/15/2022	20:46:28 General Payment	GBP
74	4/16/2022	11:57:55 Subscription Payment	USD
75	4/18/2022	11:36:35 Subscription Payment	USD
76	4/21/2022	13:19:09 Subscription Payment	USD
77	4/26/2022	12:52:58 Subscription Payment	GBP
78	4/26/2022	22:09:33 General Payment	GBP
79	4/27/2022	11:18:08 Subscription Payment	GBP
80	4/28/2022	14:49:54 General Payment	GBP
81	4/28/2022	16:30:59 Mass Pay Payment	GBP
82	4/29/2022	13:25:35 Subscription Payment	USD
83	4/30/2022	11:10:23 Subscription Payment	GBP
84	4/30/2022	20:15:34 General Payment	GBP
85	5/7/2022	11:29:27 Subscription Payment	GBP
86	5/10/2022	11:29:53 Subscription Payment	GBP
87	5/15/2022	20:28:38 General Payment	GBP
88	5/16/2022	11:59:15 Subscription Payment	USD
89	5/18/2022	13:05:49 Subscription Payment	USD
90	5/21/2022	11:39:56 Subscription Payment	USD

91	5/26/2022	11:26:34 Subscription Payment	GBP
92	5/27/2022	12:02:11 Subscription Payment	GBP
93	5/27/2022	12:13:44 Subscription Payment	GBP
94	5/29/2022	12:48:04 Subscription Payment	USD
95	5/30/2022	10:21:58 Bank Deposit to PP Account	GBP
96	5/30/2022	11:15:58 Subscription Payment	GBP
97	6/2/2022	9:13:51 General Currency Conversion	GBP
98	6/2/2022	9:13:51 General Payment	THB
99	6/2/2022	9:13:51 General Currency Conversion	THB
100	6/3/2022	20:16:39 General Payment	GBP
101	6/10/2022	11:03:28 Subscription Payment	GBP
102	6/16/2022	9:32:53 General Payment	GBP
103	6/16/2022	13:40:45 Subscription Payment	USD
104	6/17/2022	16:27:00 Donation Payment	USD
105	6/18/2022	11:47:34 Subscription Payment	GBP
106	6/18/2022	12:29:01 Subscription Payment	USD
107	6/21/2022	13:21:04 Subscription Payment	USD
108	6/26/2022	12:49:39 Subscription Payment	GBP
109	6/27/2022	11:30:29 Subscription Payment	GBP
110	6/27/2022	12:47:19 Subscription Payment	GBP
111	6/29/2022	11:51:50 Subscription Payment	USD
112	6/30/2022	11:26:29 Subscription Payment	GBP
113	7/10/2022	13:12:43 Subscription Payment	GBP
114	7/16/2022	12:52:53 Subscription Payment	USD
115	7/18/2022	12:52:26 Subscription Payment	USD
116	7/21/2022	17:27:21 General Payment	GBP
117	7/21/2022	11:34:39 Subscription Payment	USD
118	7/26/2022	11:22:45 Subscription Payment	GBP
119	7/27/2022	12:09:42 Subscription Payment	GBP
120	7/27/2022	12:38:48 Subscription Payment	GBP
121	7/29/2022	12:02:49 Subscription Payment	USD
122	7/30/2022	11:40:29 Subscription Payment	GBP
123	8/10/2022	11:49:40 Subscription Payment	GBP
124	8/16/2022	19:38:14 General Payment	GBP
125	8/16/2022	12:53:21 Subscription Payment	USD
126	8/18/2022	12:02:47 Subscription Payment	USD
127	8/21/2022	12:27:01 Subscription Payment	USD
128	8/26/2022	12:43:46 Subscription Payment	GBP
129	8/27/2022	11:09:07 Subscription Payment	GBP
130	8/27/2022	13:04:38 Subscription Payment	GBP
131	8/29/2022	13:20:55 Subscription Payment	GBP
132	8/29/2022	11:43:25 Subscription Payment	USD
133	8/30/2022	12:13:25 Subscription Payment	GBP
134	9/1/2022	14:54:27 Pre-approved Payment Bill User P	USD
135	9/4/2022	17:55:51 Account Hold for Open Authorisati	GBP
136	9/4/2022	17:55:54 Express Checkout Payment	GBP
137	9/4/2022	17:55:54 Reversal of General Account Hold	GBP
138	9/9/2022	21:24:45 General Payment	GBP

139	9/10/2022	12:16:40 Subscription Payment	GBP
140	9/16/2022	19:53:14 General Payment	GBP
141	9/16/2022	11:16:12 Subscription Payment	USD
142	9/18/2022	11:46:56 Subscription Payment	USD
143	9/18/2022	20:21:52 Donation Payment	USD
144	9/21/2022	11:12:45 Subscription Payment	USD
145	9/26/2022	11:12:11 Subscription Payment	GBP
146	9/27/2022	11:07:57 Subscription Payment	GBP
147	9/27/2022	11:37:28 Subscription Payment	GBP
148	9/29/2022	10:00:12 General Payment	GBP
149	9/29/2022	11:09:29 Subscription Payment	USD
150	9/30/2022	13:14:15 Subscription Payment	GBP
151	9/30/2022	9:56:46 Pre-approved Payment Bill User P	USD
152	10/1/2022	13:04:29 Subscription Payment	USD
153	10/10/2022	11:50:52 Subscription Payment	GBP
154	10/16/2022	9:24:23 General Payment	GBP
155	10/16/2022	12:28:53 Subscription Payment	USD
156	10/18/2022	11:02:17 Subscription Payment	USD
157	10/21/2022	11:17:55 Subscription Payment	USD
158	10/26/2022	11:27:36 Subscription Payment	GBP
159	10/27/2022	11:02:17 Subscription Payment	GBP
160	10/27/2022	12:44:13 Subscription Payment	GBP
161	10/27/2022	16:11:20 Mass Pay Payment	GBP
162	10/29/2022	11:18:25 Subscription Payment	USD
163	10/30/2022	10:50:21 Subscription Payment	GBP
164	11/1/2022	11:16:18 Subscription Payment	USD
165	11/7/2022	10:10:07 Express Checkout Payment	GBP
166	11/7/2022	10:34:00 Express Checkout Payment	GBP
167	11/9/2022	10:30:41 Account Hold for Open Authorisati	GBP
168	11/9/2022	10:30:44 Express Checkout Payment	GBP
169	11/9/2022	10:30:44 Reversal of General Account Hold	GBP
170	11/10/2022	11:29:44 Subscription Payment	GBP
171	11/16/2022	17:48:35 General Payment	GBP
172	11/16/2022	10:39:47 Subscription Payment	USD
173	11/18/2022	10:10:01 Subscription Payment	USD
174	11/21/2022	12:03:56 Subscription Payment	USD
175	11/23/2022	19:24:00 General Currency Conversion	GBP
176	11/23/2022	19:35:04 General Currency Conversion	GBP
177	11/23/2022	19:24:00 Express Checkout Payment	USD
178	11/23/2022	19:24:00 General Currency Conversion	USD
179	11/23/2022	19:35:04 Express Checkout Payment	USD
180	11/23/2022	19:35:04 General Currency Conversion	USD
181	11/26/2022	10:24:32 Subscription Payment	GBP
182	11/27/2022	10:27:41 Subscription Payment	GBP
183	11/27/2022	11:08:09 Subscription Payment	GBP
184	11/28/2022	14:04:27 Donation Payment	GBP
185	11/29/2022	14:23:04 General Payment	GBP
186	11/29/2022	10:09:18 Subscription Payment	USD

187	11/30/2022	15:30:12 Mass Pay Payment	GBP
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188	12/1/2022	10:26:35 Subscription Payment	USD
189	12/5/2022	11:28:51 Subscription Payment	GBP
190	12/7/2022	18:28:37 General Currency Conversion	GBP
191	12/7/2022	18:28:37 Express Checkout Payment	USD
192	12/7/2022	18:28:37 General Currency Conversion	USD
193	12/10/2022	11:04:00 Subscription Payment	GBP
194	12/11/2022	10:58:32 General Payment	GBP
195	12/16/2022	10:54:04 Subscription Payment	GBP
196	12/16/2022	11:23:13 Subscription Payment	USD
197	12/16/2022	15:56:52 Donation Payment	USD
198	12/20/2022	18:38:32 Donation Payment	GBP
199	12/21/2022	14:55:12 Mass Pay Payment	GBP
200	12/21/2022	11:07:29 Subscription Payment	USD
201	12/24/2022	18:32:32 General Payment	GBP
202	12/26/2022	10:21:23 Subscription Payment	GBP
203	12/27/2022	10:01:28 Subscription Payment	GBP
204	12/27/2022	10:07:34 Subscription Payment	GBP
205	12/29/2022	10:02:46 Subscription Payment	USD
206	12/30/2022	10:33:23 Subscription Payment	GBP

	Gross	Fee	Net	Balance
Transfer	- 13,000.00	- 128.47	- 13,128.47	- 13,128.47
Transfer	13,128.47	-	13,128.47	-
Transfer	- 413.12	-	- 413.12	243.06
Donation	5.00	- 0.27	4.73	23.99
Donation	25.00	-	25.00	48.99
Transfer	- 48.99	-	- 48.99	-
Transfer	- 171.59	-	- 171.59	- 171.59
Transfer	171.59	-	171.59	-
Transfer	- 243.06	-	- 243.06	-
Donation	5.00	- 0.37	4.63	4.63
Donation	40.00	- 1.66	38.34	42.97
Donation	20.00	- 0.84	19.16	62.13
Donation	16.13	-	16.13	16.13
Donation	10.00	- 0.44	9.56	71.69
Transfer	- 51.26	-	- 51.26	- 35.13
Transfer	51.26	-	51.26	16.13
Transfer	- 71.69	-	- 71.69	-
Donation	2.00	- 0.25	1.75	17.88
Donation	5.00	- 0.27	4.73	22.61
Donation	2.00	- 0.23	1.77	24.38
Donation	10.00	- 0.44	9.56	9.56
Donation	20.00	- 0.74	19.26	43.64
Donation	99.06	-	99.06	142.70
Donation	24.00	- 0.54	23.46	166.16
Donation	14.26	- 0.68	13.58	179.74
Donation	20.00	- 0.84	19.16	28.72
Donation	35.00	- 1.49	33.51	62.23
Donation	48.14	-	48.14	227.88
Donation	5.89	-	5.89	233.77
Donation	5.00	- 0.27	4.73	238.50
Donation	5.00	- 0.37	4.63	66.86
Donation	57.00	- 1.83	55.17	122.03
Donation	10.00	- 0.44	9.56	131.59
Donation	40.00	-	40.00	278.50
Donation	25.00	-	25.00	303.50
Donation	2.00	- 0.25	1.75	305.25
Donation	5.00	- 0.27	4.73	309.98
Donation	2.00	- 0.23	1.77	311.75
Transfer	3,491.25	-	3,491.25	3,803.00
Transfer	- 3,803.00	-	- 3,803.00	-
Donation	91.25	-	91.25	91.25
Donation	20.00	- 0.74	19.26	110.51

Transfer	-	158,780.81	-	124.94	-	158,905.75	-	158,905.75
Transfer		158,905.75		-		158,905.75		-
Donation		10.00	-	0.44		9.56		141.15
Transfer	-	102.14		-	-	102.14		8.37
Transfer		102.14		-		102.14		110.51
Transfer	-	141.15		-	-	141.15		-
Donation		5.00	-	0.27		4.73		115.24
Donation		20.00	-	0.84		19.16		19.16
Donation		140.00		-		140.00		255.24
Donation		25.00		-		25.00		280.24
Donation		5.00	-	0.37		4.63		23.79
Donation		20.00	-	0.84		19.16		42.95
Donation		10.00	-	0.44		9.56		52.51
Donation		2.00	-	0.25		1.75		281.99
Donation		2.00	-	0.23		1.77		283.76
Donation		5.00	-	0.27		4.73		288.49
Donation		10.00	-	0.44		9.56		62.07
Donation		20.00	-	0.74		19.26		307.75
Donation		16.46		-		16.46		324.21
Transfer	-	502.99		-	-	502.99	-	178.78
Transfer		178.78		-		178.78		-
Transfer	-	20,960.77	-	125.35	-	21,086.12	-	21,086.12
Transfer		21,086.12		-		21,086.12		-
Donation		20.00	-	0.84		19.16		81.23
Transfer	-	59.92		-	-	59.92	-	59.92
Transfer		59.92		-		59.92		-
Transfer	-	81.23		-	-	81.23		-
Donation		30.00	-	0.62		29.38		29.38
Donation		27.58	-	1.13		26.45		55.83
Donation		5.00	-	0.27		4.73		60.56
Donation		25.00		-		25.00		85.56
Donation		5.00	-	0.37		4.63		4.63
Donation		20.00	-	0.84		19.16		23.79
Donation		10.00	-	0.44		9.56		33.35
Donation		2.00	-	0.25		1.75		87.31
Donation		20.00	-	0.48		19.52		106.83
Donation		2.00	-	0.23		1.77		108.60
Donation		50.00		-		50.00		158.60
Donation		14.75		-		14.75		173.35
Donation		10.00	-	0.44		9.56		42.91
Donation		20.00	-	0.74		19.26		192.61
Donation		25.74		-		25.74		218.35
Donation		5.00	-	0.27		4.73		223.08
Donation		5.00	-	0.27		4.73		227.81
Donation		40.00		-		40.00		267.81
Donation		5.00	-	0.37		4.63		47.54
Donation		20.00	-	0.84		19.16		66.70
Donation		10.00	-	0.44		9.56		76.26

Donation		2.00	-	0.25		1.75		269.56
Donation		5.00	-	0.27		4.73		274.29
Donation		2.00	-	0.23		1.77		276.06
Donation		10.00	-	0.44		9.56		85.82
Transfer		795.49		-		795.49		1,071.55
Donation		20.00	-	0.74		19.26		1,090.81
Transfer	-	795.49		-	-	795.49		295.32
Transfer	-	32,446.08	-	122.41	-	32,568.49	-	32,568.49
Transfer		32,568.49		-		32,568.49		-
Donation		81.69	-	2.40		79.29		374.61
Donation		5.00	-	0.27		4.73		379.34
Donation		28.00		-		28.00		407.34
Donation		5.00	-	0.37		4.63		90.45
Donation		125.00	-	2.05		122.95		213.40
Donation		24.00	-	1.01		22.99		430.33
Donation		20.00	-	0.84		19.16		232.56
Donation		10.00	-	0.44		9.56		242.12
Donation		2.00	-	0.25		1.75		432.08
Donation		5.00	-	0.27		4.73		436.81
Donation		2.00	-	0.23		1.77		438.58
Donation		10.00	-	0.44		9.56		251.68
Donation		20.00	-	0.74		19.26		457.84
Donation		5.00	-	0.27		4.73		462.57
Donation		5.00	-	0.37		4.63		256.31
Donation		20.00	-	0.84		19.16		275.47
Donation		30.98		-		30.98		493.55
Donation		10.00	-	0.44		9.56		285.03
Donation		2.00	-	0.25		1.75		495.30
Donation		2.00	-	0.23		1.77		497.07
Donation		5.00	-	0.27		4.73		501.80
Donation		10.00	-	0.44		9.56		294.59
Donation		20.00	-	0.74		19.26		521.06
Donation		5.00	-	0.27		4.73		525.79
Donation		30.98		-		30.98		556.77
Donation		5.00	-	0.37		4.63		299.22
Donation		20.00	-	0.84		19.16		318.38
Donation		10.00	-	0.44		9.56		327.94
Donation		2.00	-	0.25		1.75		558.52
Donation		5.00	-	0.27		4.73		563.25
Donation		2.00	-	0.23		1.77		565.02
Donation		24.00	-	0.54		23.46		588.48
Donation		10.00	-	0.44		9.56		337.50
Donation		20.00	-	0.74		19.26		607.74
Unknown	-	7.92		-	-	7.92		329.58
Transfer	-	17.80		-	-	17.80		589.94
Materials	-	17.80		-	-	17.80		572.14
Transfer		17.80		-		17.80		589.94
Donation		25.00		-		25.00		614.94

Donation		5.00	-	0.27		4.73		619.67
Donation		30.00		-		30.00		649.67
Donation		5.00	-	0.37		4.63		334.21
Donation		20.00	-	0.84		19.16		353.37
Donation		500.00	-	17.25		482.75		836.12
Donation		10.00	-	0.44		9.56		845.68
Donation		2.00	-	0.25		1.75		651.42
Donation		5.00	-	0.27		4.73		656.15
Donation		2.00	-	0.23		1.77		657.92
Donation		15.00		-		15.00		672.92
Donation		10.00	-	0.44		9.56		855.24
Donation		20.00	-	0.74		19.26		692.18
Unknown	-	33.07		-	-	33.07		822.17
Donation		16.49	-	0.86		15.63		837.80
Donation		5.00	-	0.27		4.73		696.91
Donation		30.00		-		30.00		726.91
Donation		5.00	-	0.37		4.63		842.43
Donation		20.00	-	0.84		19.16		861.59
Donation		10.00	-	0.44		9.56		871.15
Donation		2.00	-	0.25		1.75		728.66
Donation		2.00	-	0.23		1.77		730.43
Donation		5.00	-	0.27		4.73		735.16
Donation		801.92		-		801.92		1,537.08
Donation		10.00	-	0.44		9.56		880.71
Donation		20.00	-	0.74		19.26		1,556.34
Donation		16.49	-	0.86		15.63		896.34
Unknown	-	55.00		-	-	55.00		1,501.34
Unknown	-	39.98		-	-	39.98		1,461.36
Transfer	-	41.94		-	-	41.94		1,419.42
Materials	-	41.94		-	-	41.94		1,377.48
Transfer		41.94		-		41.94		1,419.42
Donation		5.00	-	0.27		4.73		1,424.15
Donation		30.00		-		30.00		1,454.15
Donation		5.00	-	0.37		4.63		900.97
Donation		20.00	-	0.84		19.16		920.13
Donation		10.00	-	0.44		9.56		929.69
Unknown	-	939.31		-	-	939.31		514.84
Unknown	-	351.04		-	-	351.04		163.80
Unknown	-	2,000.00		-	-	2,000.00	-	1,070.31
Unknown		1,070.31		-		1,070.31		-
Unknown	-	400.00		-	-	400.00	-	400.00
Unknown		400.00		-		400.00		-
Donation		2.00	-	0.25		1.75		165.55
Donation		2.00	-	0.23		1.77		167.32
Donation		5.00	-	0.27		4.73		172.05
Donation		100.00	-	1.60		98.40		270.45
Donation		600.00	-	8.60		591.40		861.85
Donation		10.00	-	0.44		9.56		9.56

Donation	1.25	-	1.25	863.10
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Donation	16.49	-	0.86	15.63	25.19
Donation	20.00	-	0.74	19.26	882.36
-	837.52	-	-	837.52	44.84
-	1,000.00	-	-	1,000.00	974.81
	974.81	-		974.81	-
Donation	5.00	-	0.27	4.73	49.57
Donation	10.00	-		10.00	59.57
Donation	24.00	-	1.01	22.99	82.56
Donation	5.00	-	0.37	4.63	4.63
Donation	57.00	-	1.10	55.90	60.53
Donation	60.00	-	1.04	58.96	141.52
Donation	4.75	-		4.75	146.27
Donation	10.00	-	0.44	9.56	70.09
Donation	45.00	-		45.00	191.27
Donation	2.00	-	0.25	1.75	193.02
Donation	2.00	-	0.23	1.77	194.79
Donation	5.00	-	0.27	4.73	199.52
Donation	10.00	-	0.44	9.56	79.65
Donation	20.00	-	0.74	19.26	218.78

Funds - GBP	HMRC rate	Commission -GBP	Materials
5.00	-	0.27	
25.00		-	
3.78	1.3215 -	0.28	
30.27	1.3215 -	1.26	
15.13	1.3215 -	0.64	
16.13		-	
7.57	1.3215 -	0.33	
2.00	-	0.25	
5.00	-	0.27	
2.00	-	0.23	
7.57	1.3215 -	0.33	
20.00	-	0.74	
99.06		-	
24.00	-	0.54	
14.26	-	0.68	
14.67	1.3629 -	0.62	
25.68	1.3629 -	1.09	
48.14		-	
5.89		-	
5.00	-	0.27	
3.67	1.3629 -	0.27	
41.82	1.3629 -	1.34	
7.34	1.3629 -	0.32	
40.00		-	
25.00		-	
2.00	-	0.25	
5.00	-	0.27	
2.00	-	0.23	
91.25		-	
20.00	-	0.74	

7.34	1.3629 -	0.32
5.00	-	0.27
14.73	1.3579 -	0.62
140.00		-
25.00		-
3.68	1.3579 -	0.27
14.73	1.3579 -	0.62
7.36	1.3579 -	0.32
2.00	-	0.25
2.00	-	0.23
5.00	-	0.27
7.36	1.3579 -	0.32
20.00	-	0.74
16.46		-
15.14	1.3212 -	0.64
30.00	-	0.62
27.58	-	1.13
5.00	-	0.27
25.00		-
3.78	1.3212 -	0.28
15.14	1.3212 -	0.64
7.57	1.3212 -	0.33
2.00	-	0.25
20.00	-	0.48
2.00	-	0.23
50.00		-
14.75		-
7.57	1.3212 -	0.33
20.00	-	0.74
25.74		-
5.00	-	0.27
5.00	-	0.27
40.00		-
3.83	1.3048 -	0.28
15.33	1.3048 -	0.64
7.66	1.3048 -	0.34

2.00	-	0.25
5.00	-	0.27
2.00	-	0.23
7.66	1.3048 -	0.34
20.00	-	0.74
81.69	-	2.40
5.00	-	0.27
28.00	-	-
4.01	1.2471 -	0.30
100.23	1.2471 -	1.64
24.00	-	1.01
16.04	1.2471 -	0.67
8.02	1.2471 -	0.35
2.00	-	0.25
5.00	-	0.27
2.00	-	0.23
8.02	1.2471 -	0.35
20.00	-	0.74
5.00	-	0.27
4.06	1.2309 -	0.30
16.25	1.2309 -	0.68
30.98	-	-
8.12	1.2309 -	0.36
2.00	-	0.25
2.00	-	0.23
5.00	-	0.27
8.12	1.2309 -	0.36
20.00	-	0.74
5.00	-	0.27
30.98	-	-
4.17	1.1996 -	0.31
16.67	1.1996 -	0.70
8.34	1.1996 -	0.37
2.00	-	0.25
5.00	-	0.27
2.00	-	0.23
24.00	-	0.54
8.34	1.1996 -	0.37
20.00	-	0.74
	-	17.80
25.00	-	

5.00	-	0.27
30.00		-
4.23	1.1821 -	0.31
16.92	1.1821 -	0.71
422.98	1.1821 -	14.59
8.46	1.1821 -	0.37
2.00	-	0.25
5.00	-	0.27
2.00	-	0.23
15.00		-
8.46	1.1821 -	0.37
20.00	-	0.74
14.55	1.1331 -	0.76
5.00	-	0.27
30.00		-
4.41	1.1331 -	0.33
17.65	1.1331 -	0.74
8.83	1.1331 -	0.39
2.00	-	0.25
2.00	-	0.23
5.00	-	0.27
801.92		-
8.83	1.1331 -	0.39
20.00	-	0.74
14.65	1.1259 -	0.76

- 41.94

5.00	-	0.27
30.00		-
4.44	1.1259 -	0.33
17.76	1.1259 -	0.75
8.88	1.1259 -	0.39
2.00	-	0.25
2.00	-	0.23
5.00	-	0.27
100.00	-	1.60
600.00	-	8.60
8.88	1.1259 -	0.39

1.25
4,086.79
A

-
- 77.35 - 59.74
B C

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Toolstation Limited

Bluetree Design and Print

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Lisa Lewis
elizabeth sumner
eva rinaldelli
Live Edvardsen Tonheim

Bank Name	Bank acco	Invoice ID	Reference Txn ID
			09S63229G7557980S 09S63229G7557980S I-J7KXR8Y6WFR7
NAT WEST BANK PLC	1615		
NAT WEST BANK PLC	1615		1BC46120TJ3697059 1BC46120TJ3697059 I-W8B8K1L6CXL8
			I-X15WU1MNRK63
			I-3Y1GDCX48J2B
NAT WEST BANK PLC	1615		8UB9503668781851P 8UB9503668781851P I-40UR95KNVDYM I-YF7L2K3FY5CG I-6D5MSLV4RA4Y I-4MJ72WR2XAVT I-BRSD2GN3N424
			I-BREUBMD25P63
			I-PABJUJP42V8A
			I-J7KXR8Y6WFR7 I-W8B8K1L6CXL8
			I-3Y1GDCX48J2B
			I-40UR95KNVDYM I-YF7L2K3FY5CG I-6D5MSLV4RA4Y
NATIONAL WESTMIN	5604		3J5343317R711173K 3J5343317R711173K
			I-BRSD2GN3N424

NAT WEST BANK PLC	1615	3J5343317R711173K I-4MJ72WR2XAVT
		0TP348794U185740G 0TP348794U185740G I-J7KXR8Y6WFR7 I-PABJUIP42V8A
		I-W8B8K1L6CXL8 I-X15WU1MNRK63 I-3Y1GDCX48J2B I-40UR95KNVDYM I-6D5MSLV4RA4Y I-YF7L2K3FY5CG I-4MJ72WR2XAVT I-BRSD2GN3N424
NATIONAL WESTMIN	5604	2VP76497KL9637614 2VP76497KL9637614
		2VP76497KL9637614 I-PABJUIP42V8A
NAT WEST BANK PLC	1615	7G888728YM133430N 7G888728YM133430N
		I-J7KXR8Y6WFR7
		I-W8B8K1L6CXL8 I-X15WU1MNRK63 I-3Y1GDCX48J2B I-40UR95KNVDYM
		I-6D5MSLV4RA4Y
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'J HAMPSON , MONTHLY BAAN UNRAK, FP 22/11/21 0044 , 400000000852555557
'SARAH-JANE BUNGAY , BAAN UNRAK PAYMENT, FP 24/11/21 0023 , 00153425632DLFFJXV
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'UNPAID ITEM FEE , 31DEC A/C 84331615
'HOWAR EJ , FROM EMILY JAYNE , FP 01/02/22 0122 , 6531697374321314SO
'KONARIS T , DONATION
'TURSKA I J , BAAN UNRAK ANIMALS, FP 07/02/22 0207 , 8740678454326001SO
'RYAN C
'REMITLY , R61166145594 , VIA MOBILE - LVP , FP 08/02/22 10 , 07090911700303000N
'REMITLY U.K., LTD., RFD000000000108978, FP 13/02/22 1539 , PH737WNJZDA00PGS00
'J CADDY , SPONSOR PIGLET , FP 14/02/22 0151 , 500000000889117403
'REMITLY , R35273872492 , VIA MOBILE - PYMT , FP 12/02/22 10 , 19202531479352000N
REMITLY , LONDON GB
'TIERKLINIK , NWBDM2I70232648 , MARKUS PIRKLBAUE , R , INWARD CCY PYMT
'EASY FUNDRAISING , 38563 Q4 2021
'D BRERETON , DENISE BERETON , FP 21/02/22 0027 , YBSOX0027209179182
'J HAMPSON , MONTHLY BAAN UNRAK, FP 21/02/22 0150 , 300000000895592559
REMITLY.COM , LONDON GB
'SARAH-JANE BUNGAY , BAAN UNRAK PAYMENT, FP 24/02/22 0024 , 00153425632DQGRHRK
'JONES A , DONATION , FP 25/02/22 0118 , RP4651481678236300
'N RENGASAMY , NRENGASAMY , FP 25/02/22 0158 , 500000000894148349
'IRWIN LS , THAI SANCTUARY , FP 25/02/22 0113 , RP4651186015074600
'GOODWIN VICTORIA , DOLLY SPONSORSHIP , FP 28/02/22 0043 , FP22058055019111
'AUDETTE CAMILLE , AUDETTE DAY , FP 28/02/22 0138 , 300000000899105541

'04FEB A/C 84331615
'UNPAID ITEM FEE , 04FEB A/C 84331615
'BARNES NAC+BS , BARNES , FP 01/03/22 0333 , RP4670566908270100
'HOWAR EJ , FROM EMILY JAYNE , FP 01/03/22 0129 , 5356873574328214SO
'NONREF , NWBDM2I70375930 , KOLB FEIKE
'KONARIS T , DONATION
PAYPAL , *BANUNRAKSCHOOL , 35314369001 GB
'PAYPAL , PPWDL4WS22224ZN9RA, FP 03/03/22 0934 , PPWD100000000TUNHW
'REMITLY , R16308699943 , VIA MOBILE - PYMT , FP 03/03/22 10 , 43094353112660000N
'VERONIQUE MOREL , THAI SANTUARY DOG , FP 06/03/22 1931 , 220306193154132114
'TURSKA I J , BAAN UNRAK ANIMALS, FP 07/03/22 0206 , 7139447454326001SO
'RYAN C
'J CADDY , SPONSOR PIGLET , FP 14/03/22 0147 , 600000000903060907
'J CADDY , DOG SANCTUARY FUND, FP 16/03/22 1259 , 600000000904241935
'TIERKLINIK , NWBDM2I70567179 , MARKUS PIRKLBAUE , R , INWARD CCY PYMT
'J HAMPSON , MONTHLY BAAN UNRAK, FP 21/03/22 0050 , 500000000906557022
'D BRERETON , DENISE BERETON , FP 21/03/22 0027 , YBSOX0027270074984
'SARAH-JANE BUNGAY , BAAN UNRAK PAYMENT, FP 24/03/22 0026 , 00153425632DRPVJQT
'IRWIN LS , THAI SANCTUARY , FP 25/03/22 0124 , RP4651186038997800
'JONES A , DONATION , FP 25/03/22 0140 , RP4651481685019100
'N RENGASAMY , NRENGASAMY , FP 25/03/22 0206 , 200000000904577689
'GOODWIN VICTORIA , DOLLY SPONSORSHIP , FP 28/03/22 0039 , FP22086054800453
'AUDETTE CAMILLE , AUDETTE DAY , FP 29/03/22 0206 , 200000000906759000
'NONREF , NWBDM2I70695218 , KOLB FEIKE
'BARNES NAC+BS , BARNES , FP 31/03/22 0120 , RP4670566928194500
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'HOWAR EJ , FROM EMILY JAYNE , FP 01/04/22 0122 , 8362286574321314SO
'KONARIS T , DONATION
PAYPAL , *BANUNRAKSCHOOL , 35314369001 GB
'PAYPAL , PPWDL4WS22224ZUHV8, FP 04/04/22 1136 , PPWD100000000TWUK3
'GEMMA ASHFORD , DISABLED DOGS , FP 04/04/22 1123 , 00153425632DSFNPBG
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'TURSKA I J , BAAN UNRAK ANIMALS, FP 05/04/22 0205 , 7601499354324001SO
'VERONIQUE MOREL , THAI SANTUARY DOG , FP 04/04/22 1915 , 220404191550918565
'RYAN C
'J CADDY , SPONSOR PIGLET , FP 14/04/22 0217 , 100000000916019686
'J HAMPSON , MONTHLY BAAN UNRAK, FP 20/04/22 0149 , 400000000926648387
'D BRERETON , DENISE BERETON , FP 20/04/22 0059 , YBSOX0059151272445
'TIERKLINIK , NWBDM2I70947792 , MARKUS PIRKLBAUE , R , INWARD CCY PYMT
'IRWIN LS , THAI SANCTUARY , FP 25/04/22 0122 , RP4651186063602500
'AUNG HTET , DONATIONS , FP 24/04/22 1924 , 00151014632BBNXDTG
'SARAH-JANE BUNGAY , BAAN UNRAK PAYMENT, FP 25/04/22 0101 , 00153425632DTCNYSJ
'GOODWIN VICTORIA , DOLLY SPONSORSHIP , FP 26/04/22 0027 , FP22115055345185
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'JONES A , DONATION , FP 29/04/22 0137 , RP4651481693292000
'AUDETTE CAMILLE , AUDETTE DAY , FP 29/04/22 0223 , 200000000922669324
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'HOWAR EJ , FROM EMILY JAYNE , FP 03/05/22 0631 , 0090483184322014SO

'BARNES NAC+BS , BARNES , FP 03/05/22 0341 , RP4670566956111700
'KONARIS T , DONATION
'TURSKA I J , BAAN UNRAK ANIMALS, FP 05/05/22 0205 , 8504292454324001SO
'RYAN C
'REMITLY , R93418008398 , VIA MOBILE - PYMT , FP 06/05/22 10 , 07005620711296000N
EIG*JUSTHOST.COM , 845-4631213 US , USD 22.79, VRATE 1.2292, N-S TRN FEE 0.51
'J CADDY , SPONSOR PIGLET , FP 16/05/22 0134 , 100000000932353305
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'D BRERETON , DENISE BERETON , FP 20/05/22 0109 , YBSOX0109272055634
'J HAMPSON , MONTHLY BAAN UNRAK, FP 20/05/22 0144 , 600000000937279355
'SARAH-JANE BUNGAY , BAAN UNRAK PAYMENT, FP 24/05/22 0023 , 00153425632DVNNSNG
'IRWIN LS , THAI SANCTUARY , FP 25/05/22 0121 , RP4651186088498400
'AUNG HTET , DONATIONS , FP 25/05/22 1152 , 00151014632BBPBQMV
'PAYPAL PAYMENT , 4WS22223CFSZY
'GOODWIN VICTORIA , DOLLY SPONSORSHIP , FP 26/05/22 0025 , FP22145059641485
'YATES I P , THAI DOGS , FP 26/05/22 0206 , 4477620554325214SO
'JONES A , DONATION , FP 27/05/22 0113 , RP4651481699735800
'GREEK ANIMAL RESCU, GAR STEEN LEGACY , FP 27/05/22 1305 , 600000000941158698
'AUDETTE CAMILLE , AUDETTE DAY , FP 30/05/22 0118 , 200000000938628991
'NONREF , NWBDM2I71421559 , KOLB FEIKE
'VERONIQUE MOREL , THAI SANTUARY DOG , FP 30/05/22 2124 , 220530212443740105
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'29APR A/C 84331615
'HOWAR EJ , FROM EMILY JAYNE , FP 01/06/22 0116 , 9193039474321314SO
'KONARIS T , DONATION
'TURSKA I J , BAAN UNRAK ANIMALS, FP 06/06/22 0113 , 0934451064325001SO
'RYAN C
'REMITLY , R68530615150 , VIA MOBILE - PYMT , FP 08/06/22 10 , 44130922057220000N
'J CADDY , SPONSOR PIGLET , FP 14/06/22 0209 , 300000000953881351
'TIERKLINIK , NWBDM2I71646934 , MARKUS PIRKLBAUE , R , INWARD CCY PYMT
'J HAMPSON , MONTHLY BAAN UNRAK, FP 20/06/22 0159 , 500000000953354403
'D BRERETON , DENISE BERETON , FP 20/06/22 0027 , YBSOX0027203011783
REMITLY , LONDON GB
'JONES A , DONATION , FP 24/06/22 0129 , RP4651481705949100
'SARAH-JANE BUNGAY , BAAN UNRAK PAYMENT, FP 24/06/22 0020 , 00153425632DWZVQDQ
'YATES I P , THAI DOGS , FP 27/06/22 0209 , 5794325164326214SO
'GOODWIN VICTORIA , DOLLY SPONSORSHIP , FP 27/06/22 0032 , FP22177044345221
'IRWIN LS , THAI SANCTUARY , FP 27/06/22 0126 , RP4651186114241200
'AUNG HTET , DONATIONS , FP 25/06/22 1405 , 00151014632BBPGCDR
'REMITLY , R57718545846 , VIA MOBILE - PYMT , FP 26/06/22 10 , 37234015495562000N
'REMITLY , R77246567023 , VIA MOBILE - PYMT , FP 26/06/22 10 , 50234347510701000N
'REMITLY , R41550048644 , VIA MOBILE - PYMT , FP 27/06/22 10 , 23104237009199000N
'K SNOWDON , OXHEY FAIR , FP 28/06/22 1436 , 100000000954513371
'NONREF , NWBDM2I71761228 , KOLB FEIKE
'AUDETTE CAMILLE , AUDETTE DAY , FP 29/06/22 0201 , 200000000954120864
'VERONIQUE MOREL , THAI SANTUARY DOG , FP 29/06/22 0034 , 220628230330546082, THAI SAN
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'BARNES NAC+BS , BARNES , FP 01/07/22 0314 , RP4670567001920500

'HOWAR EJ , FROM EMILY JAYNE , FP 01/07/22 0116 , 6531422474320314SO
'KONARIS T , DONATION
'TURSKA I J , BAAN UNRAK ANIMALS, FP 05/07/22 0205 , 5121497354324001SO
'RYAN C
'REMITLY , R606892683107 , VIA MOBILE - PYMT , FP 11/07/22 10 , 59110638570932000N
'J CADDY , SPONSOR PIGLET , FP 14/07/22 0217 , 400000000971008244
'REMITLY , R400668500439 , VIA MOBILE - PYMT , FP 15/07/22 10 , 54163338392861000N
'TIERKLINIK , NWBDM2I72002848 , MARKUS PIRKLBAUE , R , INWARD CCY PYMT
'J HAMPSON , MONTHLY BAAN UNRAK, FP 20/07/22 0135 , 200000000965207321
'D BRERETON , DENISE BERETON , FP 20/07/22 0058 , YBSOX0058434069311
'IRWIN LS , THAI SANCTUARY , FP 25/07/22 0119 , RP4651186137393200
'SARAH-JANE BUNGAY , BAAN UNRAK PAYMENT, FP 25/07/22 0059 , 00153425632DYNCGZS
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'YATES I P , THAI DOGS , FP 26/07/22 0206 , 7619974554325214SO
'GOODWIN VICTORIA , DOLLY SPONSORSHIP , FP 26/07/22 0028 , FP22206047432826
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'BARNES NAC+BS , BARNES , FP 01/08/22 0344 , RP4670567024817700
'KONARIS T , DONATION
FUNDRAISING , REGULATOR , LONDON GB
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WHITEHEAD ANTHONY
RYAN C

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J CADDY
REMITLY.COM
KAY DUDLEY
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WEB JUSTHOST.COM
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J HAMPSON
SARAH-JANE BUNGAY
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REMITLY UK
JONES A
CLAUDETTE CAMILLE
BARNES NAC+BS
30JUN A/C 84331615
REMITLY UK
BENNETT EJ
REMITLY UK

Incomes				
Debit	Credit	Code	Funds	Unknown debtors
	15.00	Funds	15.00	
	20.00	Funds	20.00	
	10.00	Funds	10.00	
	5.00	Unknown		5.00
	5.00	Funds	5.00	
	3.00	Funds	3.00	
	8.00	Funds	8.00	
	32.83	Unknown		32.83
142.00		Unknown		
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	2.00	Funds	2.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	860.00	Funds	860.00	
50.00		Unknown		
	4.00	Funds	4.00	
	2.00	Funds	2.00	
402.99		Unknown		
22.48		Unknown		
0.36		Unknown		
	5.00	Funds	5.00	
140.88		Unknown		
	1.25	Funds	1.25	
5.95		Bank chg		
	15.00	Funds	15.00	
	20.00	Funds	20.00	
	10.00	Funds	10.00	
	5.00	Unknown		5.00
	5.00	Funds	5.00	
	3.00	Funds	3.00	
306.37		Unknown		
	8.00	Funds	8.00	
	33.17	Unknown		33.17
	5.00	Funds	5.00	
	2.00	Funds	2.00	
	300.00	Funds	300.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	5.00	Funds	5.00	
	4.00	Funds	4.00	
	1.23	Funds	1.23	
	5.00	Unknown		5.00

382.46		Unknown		
	2.00	Funds	2.00	
	15.00	Funds	15.00	
8.05		Bank chg		
36.00		Unknown		
	20.00	Funds	20.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	3.00	Funds	3.00	
	8.00	Funds	8.00	
	48.99	Unknown		48.99
	171.59	Unknown		171.59
	32.57	Unknown		32.57
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	51.26	Unknown		51.26
	4.00	Funds	4.00	
400.00		Unknown		
	20.00	Funds	20.00	
	5.00	Unknown		5.00
	2.00	Funds	2.00	
	1.22	Funds	1.22	
	15.00	Funds	15.00	
	5.00	Funds	5.00	
	7,000.00	Unknown		7,000.00
	20.00	Unknown		20.00
4.90		Bank chg		
12.00		Unknown		
	20.00	Funds	20.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	3.00	Funds	3.00	
460.03		Unknown		
	1,152.00	Unknown		1,152.00
	8.00	Funds	8.00	
1,152.00		Unknown		
1,152.86		Unknown		
	32.60	Unknown		32.60
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	5.00	Funds	5.00	
	2.00	Funds	2.00	
1,152.86		Unknown		
	10.00	Funds	10.00	
	2.00	Funds	2.00	
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	5.00	Funds	5.00	
	4.00	Funds	4.00	
	5.00	Funds	5.00	

8.40		Bank chg		
12.00		Unknown		
	15.00	Funds	15.00	
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	1.22	Funds	1.22	
	10.00	Funds	10.00	
3,491.25		Unknown		
	102.14	Unknown		102.14
1,056.36		Unknown		
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	3.00	Funds	3.00	
	8.00	Funds	8.00	
	100.00	Funds	100.00	
	32.69	Unknown		32.69
	2.00	Funds	2.00	
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	10.00	Funds	10.00	
	5.00	Funds	5.00	
	2.00	Funds	2.00	
	5.00	Unknown		5.00
	4.00	Funds	4.00	
	5.00	Funds	5.00	
	1.23	Funds	1.23	
	15.00	Funds	15.00	
7.35		Bank chg		
	20.00	Funds	20.00	
	10.00	Funds	10.00	
178.78		Unknown		
	59.92	Unknown		59.92
	500.00	Funds	500.00	
592.46		Unknown		
	5.00	Funds	5.00	
	10.00	Funds	10.00	
	3.00	Funds	3.00	
	8.00	Funds	8.00	
	2.00	Funds	2.00	
	5.00	Funds	5.00	
	32.43	Unknown		32.43
	5.00	Funds	5.00	
	1,000.00	Funds	1,000.00	
	10.00	Funds	10.00	
	4.00	Funds	4.00	
	1.23	Funds	1.23	
	2.00	Funds	2.00	
	5.00	Funds	5.00	
5.25		Bank chg		
	20.00	Funds	20.00	

	15.00	Funds	15.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	3.00	Funds	3.00	
315.87		Unknown		
19.05		Unknown		
	8.00	Funds	8.00	
	32.81	Unknown		32.81
	5.00	Funds	5.00	
	2.00	Funds	2.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	1,000.00	Funds	1,000.00	
795.49		Unknown		
	4.00	Funds	4.00	
	20.00	Funds	20.00	
	2.00	Funds	2.00	
	7,000.00	Unknown		7,000.00
	5.00	Funds	5.00	
	1.25	Funds	1.25	
	10.00	Funds	10.00	
	15.00	Funds	15.00	
4.90		Bank chg		
	20.00	Funds	20.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	3.00	Funds	3.00	
309.23		Unknown		
	8.00	Funds	8.00	
	33.32	Unknown		33.32
	2.00	Funds	2.00	
	5.00	Funds	5.00	
796.49		Unknown		
	2.00	Funds	2.00	
	10.00	Funds	10.00	
	20.00	Funds	20.00	
	4.00	Funds	4.00	
	5.00	Funds	5.00	
	1,000.00	Funds	1,000.00	
867.99		Unknown		
867.99		Unknown		
1,002.99		Unknown		
	40.00	Funds	40.00	
	1.26	Funds	1.26	
	5.00	Funds	5.00	
ARY DOG	10.00	Funds	10.00	
7.00		Bank chg		
	15.00	Funds	15.00	

	20.00	Funds	20.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	3.00	Funds	3.00	
310.10		Unknown		
	8.00	Funds	8.00	
795.49		Unknown		
	33.06	Unknown		33.06
	2.00	Funds	2.00	
	5.00	Funds	5.00	
	5.00	Funds	5.00	
	10.00	Funds	10.00	
224.06		Unknown		
	20.00	Funds	20.00	
	4.00	Funds	4.00	
	1.22	Funds	1.22	
	2.00	Funds	2.00	
	5.00	Funds	5.00	
	1,000.00	Funds	1,000.00	
7.00		Bank chg		
	20.00	Funds	20.00	
	15.00	Funds	15.00	
	10.00	Funds	10.00	
50.00		Unknown		
	5.00	Funds	5.00	
	3.00	Funds	3.00	
312.59		Unknown		
795.49		Unknown		
	8.00	Funds	8.00	
	32.83	Unknown		32.83
	5.00	Funds	5.00	
	2.00	Funds	2.00	
	22.78	Funds	22.78	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	4.00	Funds	4.00	
	20.00	Funds	20.00	
	2.00	Funds	2.00	
	5,000.00	Unknown	5,000.00	
	5.00	Funds	5.00	
	1.25	Funds	1.25	
	15.00	Funds	15.00	
4.90		Bank chg		
1,008.25		Unknown		
1,203.73		Unknown		
	20.00	Funds	20.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	

	3.00	Funds	3.00	
600.00		Unknown		
795.49		Unknown		
318.29		Unknown		
	8.00	Funds	8.00	
	34.17	Unknown		34.17
	5.00	Funds	5.00	
	2.00	Funds	2.00	
148.55		Unknown		
	4.00	Funds	4.00	
	20.00	Funds	20.00	
	5.00	Funds	5.00	
	10.00	Funds	10.00	
	1.31	Funds	1.31	
1,249.85		Unknown		
	25.00	Funds	25.00	
	5.00	Funds	5.00	
1,247.06		Unknown		
	2.00	Funds	2.00	
8.40		Bank chg		
	15.00	Funds	15.00	
	1,500.00	Unknown	1,500.00	
	20.00	Funds	20.00	
	10.00	Funds	10.00	
379.05		Unknown		
	5.00	Funds	5.00	
	3.00	Funds	3.00	
1,082.12		Unknown		
	20,000.00	Unknown		20,000.00
321.70		Unknown		
20,000.00		Unknown		
	10.00	Funds	10.00	
	8.00	Funds	8.00	
	33.70	Unknown		33.70
	5.00	Funds	5.00	
	2.00	Funds	2.00	
	10.00	Funds	10.00	
	427.37	Unknown		427.37
427.37		Unknown		
	5.00	Funds	5.00	
	4.00	Funds	4.00	
	20.00	Funds	20.00	
1,166.30		Unknown		
	2.00	Funds	2.00	
	1.26	Funds	1.26	
	15.00	Funds	15.00	
	5.00	Funds	5.00	
5.95		Bank chg		

	20,000.00	Unknown	20,000.00	
	20.00	Funds	20.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	3.00	Funds	3.00	
35.17		Unknown		
16.09		Unknown		
1,130.74		Unknown		
373.96		Unknown		
	8.00	Funds	8.00	
10.85		Bank chg		
32,641.90	47,447.67		33,769.81	36,459.45
			A	B

year

	150.00	Unknown		150.00
76.00		Unknown		
	8.00	Funds	8.00	
	18,550.00	Unknown		18,550.00
	34.09	Unknown		34.09
18,550.00		Unknown		
276.00		Unknown		
10,027.50		Unknown		
	5.00	Funds	5.00	
	2.00	Funds	2.00	
8,577.50		Unknown		
	12.00	Funds	12.00	
	16.09	Funds	16.09	
	35.17	Unknown		35.17
371.61		Unknown		
	10.00	Funds	10.00	
	4.00	Funds	4.00	
	5.00	Funds	5.00	
	20.00	Funds	20.00	
	1.29	Funds	1.29	
	5.00	Funds	5.00	
	2.00	Funds	2.00	
1.75		Bank chg		
	20.00	Funds	20.00	
	15.00	Funds	15.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	

	3.00	Funds	3.00	
328.91		Unknown		
795.49		Unknown		
	8.00	Funds	8.00	
	34.58	Unknown		34.58
	2.00	Funds	2.00	
	5.00	Funds	5.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	4.00	Funds	4.00	
	20.00	Funds	20.00	
	2.00	Funds	2.00	
	1.29	Funds	1.29	
	5.00	Funds	5.00	
	15.00	Funds	15.00	
4.90		Bank chg		
	20.00	Funds	20.00	
	10.00	Funds	10.00	
	500.00	Funds	500.00	
	5.00	Funds	5.00	
	289.98	Unknown		289.98
	3.00	Funds	3.00	
334.02		Unknown		
	12.00	Funds	12.00	
	8.00	Funds	8.00	
	20.66	Funds	20.66	
	34.63	Unknown		34.63
250.60		Unknown		
	5.00	Funds	5.00	
	2.00	Funds	2.00	
	2.00	Funds	2.00	
	10.00	Funds	10.00	
	12,407.27	Unknown		12,407.27
	171.91	Unknown		171.91
	5.00	Funds	5.00	
	20.00	Funds	20.00	
	66.00	Unknown		66.00
	4.00	Funds	4.00	
702.99		Unknown		
	5.00	Funds	5.00	
	1.28	Funds	1.28	
12,000.00		Unknown		
5.60		Bank chg		
	76.00	Funds	76.00	
	15.00	Funds	15.00	
	20.00	Funds	20.00	
	1,000.00	Funds	1,000.00	
	10.00	Funds	10.00	

	12.00	Funds	12.00	
	5.00	Funds	5.00	
	3.00	Funds	3.00	
	8.00	Funds	8.00	
1,217.15		Unknown		
288.99		Unknown		
	12,000.00	Unknown		12,000.00
	34.31	Unknown		34.31
	5.00	Funds	5.00	
	2.00	Funds	2.00	
12,027.50		Unknown		
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	4.00	Funds	4.00	
	20.00	Funds	20.00	
	1.29	Funds	1.29	
	5.00	Funds	5.00	
	2.00	Funds	2.00	
	15.00	Funds	15.00	
13.52		Bank chg		
	20.00	Funds	20.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	3.00	Funds	3.00	
	813.21	Unknown		813.21
	376.92	Unknown		376.92
1,193.99		Unknown		
	8.00	Funds	8.00	
	34.58	Unknown		34.58
	2.00	Funds	2.00	
	5.00	Funds	5.00	
	500.00	Funds	500.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	20.00	Funds	20.00	
	4.00	Funds	4.00	
	5,000.00	Unknown		5,000.00
	2.00	Funds	2.00	
	1.29	Funds	1.29	
5.95		Bank chg		
	15.00	Funds	15.00	
	20.00	Funds	20.00	
	5.00	Funds	5.00	
	10.00	Funds	10.00	
295.82		Unknown		
	5.00	Funds	5.00	
	5,000.00	Unknown		5,000.00
	3.00	Funds	3.00	

	10.00	Funds	10.00	
	8.00	Funds	8.00	
487.66		Unknown		
	10.00	Funds	10.00	
	33.91	Unknown		33.91
19.79		Unknown		
	5.00	Funds	5.00	
	4,688.00	Unknown		4,688.00
	2.00	Funds	2.00	
793.49		Unknown		
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	20.00	Funds	20.00	
	2.00	Funds	2.00	
	4.00	Funds	4.00	
	10.00	Funds	10.00	
	20.00	Funds	20.00	
	5.00	Funds	5.00	
	1.26	Funds	1.26	
1,100.99		Unknown		
1,100.99		Unknown		
793.49		Unknown		
1,100.99		Unknown		
	15.00	Funds	15.00	
5.25		Bank chg		
	20.00	Funds	20.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	3.00	Funds	3.00	
	460.00	Funds	460.00	
28.34		Unknown		
23.99		Unknown		
	10.00	Funds	10.00	
	28.34	Funds	28.34	
	23.99	Funds	23.99	
4,351.10		Unknown		
	8.00	Funds	8.00	
	33.39	Unknown		33.39
	10.00	Funds	10.00	
127.89		Unknown		
	5.00	Funds	5.00	
	2.00	Funds	2.00	
	10.00	Funds	10.00	
	4.00	Funds	4.00	
	5.00	Funds	5.00	
	10.00	Funds	10.00	
	20.00	Funds	20.00	
1,100.99		Unknown		

	5.00	Funds	5.00	
	100.00	Funds	100.00	
	2.00	Funds	2.00	
10.15		Bank chg		
	1,000.00	Unknown		1,000.00
	15.00	Funds	15.00	
	10.00	Funds	10.00	
	20.00	Funds	20.00	
	5.00	Funds	5.00	
	3.00	Funds	3.00	
	10.00	Funds	10.00	
793.49		Unknown		
	10.00	Funds	10.00	
	8.00	Funds	8.00	
	33.47	Unknown		33.47
	5.00	Funds	5.00	
	2.00	Funds	2.00	
	10.00	Funds	10.00	
	5.00	Funds	5.00	
	4.00	Funds	4.00	
	10.00	Funds	10.00	
	20.00	Funds	20.00	
1,100.99		Unknown		
	2.00	Funds	2.00	
	5.00	Funds	5.00	
	15.00	Funds	15.00	
7.00		Bank chg		
129.34		Unknown		
	20.00	Funds	20.00	
793.49		Unknown		

Expenses

###	Unknown expenses	Bank chg	Insurance
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142.00

50.00

402.99

22.48

0.36

140.88

5.95

306.37

382.46

8.05

36.00

400.00

4.90

12.00

460.03

1,152.00

1,152.86

1,152.86

	8.40
12.00	

3,491.25

1,056.36

7.35

178.78

592.46

5.25

315.87
19.05

795.49

4.90

309.23

796.49

867.99
867.99
1,002.99

7.00

310.10

795.49

224.06

7.00

50.00

312.59

795.49

4.90

1,008.25

1,203.73

600.00
795.49
318.29

148.55

1,249.85

1,247.06

8.40

379.05

1,082.12

321.70
20,000.00

427.37

1,166.30

5.95

35.17
16.09

1,130.74
373.96

10.85

#	50,059.43	88.90	51.26
C	D	E	



76.00

18,550.00
276.00
10,027.50

8,577.50

371.61

1.75

328.91
795.49

4.90

334.02

250.60

702.99

12,000.00

5.60

1,217.15
288.99

12,027.50

13.52

1,193.99

5.95

295.82

487.66

19.79

793.49

1,100.99

1,100.99

793.49

1,100.99

5.25

28.34

23.99

4,351.10

127.89

1,100.99

10.15

793.49

1,100.99

7.00

129.34

793.49