

Hinckley and District Mencap Society

Trustees annual report 2025

Following our AGM On 21 October 2025, we again celebrated a good year for the Society.

Financially we are stable, with income coming from the greetings card shop, online, (eg Ebay) sales of donations, the garage jumble, hiring out the mencap hall, plus some very successful fundraising events by our supporters, and we have sufficient reserves thanks to legacies for upgrading and maintaining our building in the next year. We have replaced old, well used games for the two clubs, and continued activities, eg pub skittles, mini-golf trip, the local Christmas Tree festival, & taking a group to the town's pantomime. We also appreciate the Hinckley & Rugby Building Society team providing us with a Christmas party again and new support from local company Geosynthetics choosing us as their charity to support this year.

We have had our secretary in post all year, making a big difference to the work involved in these events and have updated our volunteers first aid & food hygiene training, and DBS checks.

Challenges this year included a break-in to the building, fortunately stopped by good neighbours calling police before the invader escaped, but needed us to review security. We also have some steady volunteers, but feel a need for more volunteers (and members!) for the social clubs, so that activities are not cancelled if several volunteers are unwell or away at the same time. We hope for both new members and volunteers next year!

Income for the Year ending 31 March 2024

<u>Month</u>	<u>Donations</u>	<u>Hall Hire</u>	<u>Factory Road Rent</u>	<u>Rags</u>	<u>Raffles</u>	<u>Bowls</u>	<u>Garage Sales</u>	<u>Special Events</u>	<u>Miscellaneous</u>	<u>Subs</u>	<u>Total Income</u>
April	525	1507.5	611	46	104.5	390	0	0	203	0	3387
May	578	1162.5	611	95.2	0	0	401.89	0	507.18	130	3485.77
June	320	822.5	431	54	0	0	972.5	0	53.98	0	2653.98
July	180	1117.5	611	0	0	0	880	0	0	0	2788.5
August	430	967.5	611	42	78.2	0	564.69	0	677.11	0	3370.5
September	70	180	23	31	0	0	0	0	0	0	304
October	118	1612	611	80.55	0	0	437.97	0	174.53	10	3044.05
November	345	1128.75	611	27.6	40	400	1301.85	0	209.4	5	4068.6
December	1144.46	1035	611	0	332	100	276.76	732.94	806.34	0	5038.5
January	2335	1132.5	611	33.9	204	200	0	0	708	6	5230.4
February	920	562.5	611	32.5	0	0	0	0	0	0	2126
March	290	1665	611	48.35	15	510	1430	0	0	0	4569.35
TOTALS	7255.46	12893.25	6564	491.1	773.7	1600	6265.66	732.94	3339.54	145	40066.65

April 2024 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
4/5/2024	0	0	0	0	203.32	0	0	0	0	0	0	0	
4/12/2024	0	0	0	0	0	0	0	0	0	0	0	40	
4/16/2024	0	0	484.33	0	0	0	0	0	150	0	0	0	
4/16/2024	0	197	0	0	0	0	0	0	0	0	0	0	
4/17/2024	0	0	0	0	0	0	0	61.89	0	0	0	0	
4/24/2024	0	0	0	0	0	0	5	0	0	0	0	0	
4/24/2024	0	0	0	0	0	0	0	0	0	0	478.67	0	
4/26/2024	274.56	0	0	0	0	0	0	0	0	0	0	0	
4/26/2024	0	0	0	0	0	0	0	0	310	0	0	0	
4/26/2024	0	0	0	0	0	0	0	0	0	269	0	0	
4/29/2024	0	0	0	73.84	0	0	0	0	0	0	0	0	
4/29/2024	0	0	0	0	0	138.62	0	0	0	0	0	0	
													SUBTOTAL
Total	274.56	197	484.33	73.84	203.32	138.62	5	61.89	460	269	478.67	40	£2,686.23

May 2024 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
5/7/2024	0	0	0	0	203.32	0	0	0	0	0	0	0	
5/8/2024	0	0	0	0	0	0	0	0	0	91.02	0	0	
5/16/2024	0	0	266.25	0	0	0	0	0	0	0	0	0	
5/17/2024	0	0	0	0	0	0	0	62.75	0	0	0	0	
5/17/2024	0	197	0	0	0	0	0	0	0	0	0	0	
5/24/2025	0	0	0	0	0	0	12.58	0	0	0	0	0	
5/28/2024	0	0	0	73.84	0	0	0	0	0	0	0	0	
5/28/2024	0	0	0	0	0	103.49	0	0	0	0	0	0	
5/31/2024	457.6	0	0	0	0	0	0	0	0	0	0	0	
													<u>SUBTOTAL</u>
Total	457.6	197	266.25	73.84	203.32	103.49	12.58	62.75	0	91.02	0	0	1467.85

June 2024 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
6/4/2024	0	0	0	0	0	0	0	0	0	0	214.78	0	
6/4/2024	0	0	0	0	0	0	0	0	0	0	99	0	
6/4/2024	0	0	0	0	0	0	0	0	0	0	60	0	
6/5/2024	0	0	0	0	0	0	0	0	0	53.98	0	0	
6/6/2024	0	0	0	0	203.32	0	0	0	0	0	0	0	
6/17/2024	0	0	0	0	0	0	0	61.89	0	0	0	0	
6/17/2024	0	0	85.2	0	0	0	0	0	0	0	0	0	
6/17/2024	0	273	0	0	0	0	0	0	0	0	0	0	
6/19/2024	0	0	0	0	0	0	0	0	0	63.6	0	0	
6/21/2024	0	0	0	0	0	0	0	0	24	0	0	0	
6/24/2024	0	0	0	0	0	0	12.67	0	0	0	0	0	
6/24/2026	0	0	0	0	0	0	0	0	250	0	0	0	
6/28/2024	0	0	0	0	0	149.66	0	0	0	0	0	0	
6/28/2024	366.08	0	0	0	0	0	0	0	0	0	0	0	
													<u>SUBTOTAL</u>
Totals	366.08	273	85.2	0	203.32	149.66	12.67	61.89	274	117.58	373.78	0	1917.18

July 2024 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
7/5/2024	0	0	0	0	203.32	0	0	0	0	0	0	0	
7/16/2024	0	273	0	0	0	0	0	0	0	0	0	0	
7/17/2024	0	0	0	0	0	0	0	61.89	0	0	0	0	
7/17/2024	0	0	16.24	0	0	0	0	0	0	0	0	0	
7/17/2024	0	0	0	0	0	0	0	0	0	0	179.51	0	
7/17/2024	0	0	0	0	0	0	0	0	0	92.7	0	0	
7/24/2024	0	0	0	0	0	0	11.76	0	0	0	0	0	
7/26/2024	388.96	0	0	0	0	0	0	0	0	0	0	0	
7/29/2024	0	0	0	90.51	0	0	0	0	0	0	0	0	
7/29/2024	0	0	0	0	0	109.82	0	0	0	0	0	0	
													<u>SUBTOTAL</u>
Totals	388.96	273	16.24	90.51	203.32	109.82	11.76	61.89	0	92.7	179.51	0	1427.71

August 2024 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
8/6/2024	0	0	0	0	203.32	0	0	0	0	0	0	0	
8/7/2024	0	0	0	0	0	0	0	0	0	0	0	40	
8/7/2024	0	0	0	0	0	0	0	0	50	0	0	0	
8/7/2024	0	0	0	0	0	0	0	0	0	0	677.11	0	
8/13/2024	0	0	0	0	0	0	0	0	0	0	5139.33	0	
8/14/2024	0	0	78.53	0	0	0	0	0	0	0	0	0	
8/19/2024	0	0	0	0	0	0	0	61.89	0	0	0	0	
8/19/2024	0	273	0	0	0	0	0	0	0	0	0	0	
8/24/2024	0	0	0	0	0	0	11.36	0	0	0	0	0	
8/28/2024	0	0	0	90.51	0	0	0	0	0	0	0	0	
8/28/2024	0	0	0	0	0	131.81	0	0	0	0	0	0	
8/30/2024	474.76	0	0	0	0	0	0	0	0	0	0	0	
8/30/2024	0	0	0	0	0	0	0	0	0	0	690	0	
													<u>SUBTOTAL</u>
Totals	474.76	273	78.53	90.51	203.32	131.81	11.36	61.89	50	0	6506.44	40	7921.62

September 2024 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
9/4/2024	0	0	0	0	0	0	0	0	0	0	0	40	
9/4/2024	0	0	0	0	0	0	0	0	0	0	128.4	0	
9/5/2024	0	0	0	0	203.32	0	0	0	0	0	0	0	
9/16/2024	0	273	0	0	0	0	0	0	0	0	0	0	
9/17/2024	0	0	0	0	0	0	0	61.89	0	0	0	0	
9/24/2024	0	0	0	0	0	0	13.56	0	0	0	0	0	
9/27/2024	0	0	0	90.51	0	0	0	0	0	0	0	0	
9/27/2024	400.4	0	0	0	0	0	0	0	0	0	0	0	
9/30/2024	0	0	0	0	0	120.48	0	0	0	0	0	0	
													<u>SUBTOTAL</u>
Totals	400.4	273	0	90.51	203.32	120.48	13.56	61.89	0	0	128.4	40	1331.56

October 2024 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
10/4/2024	0	0	0	0	203.32	0	0	0	0	0	0	0	
10/10/2024	0	0	0	0	0	0	0	0	0	0	166.32	0	
10/16/2024	0	273	0	0	0	0	0	0	0	0	0	0	
10/16/2024	0	0	33.32	0	0	0	0	0	0	0	0	0	
10/17/2024	0	0	0	0	0	0	0	62.17	0	0	0	0	
10/17/2024	0	0	0	0	0	0	0	0	0	0	336.96	0	
10/24/2024	0	0	0	0	0	0	5	0	0	0	0	0	
10/24/2024	0	0	0	0	0	0	0	0	0	0	568.5	0	
10/24/2024	0	0	0	0	0	0	0	0	0	0	209.4	0	
10/25/2024	354.64	0	0	0	0	0	0	0	0	0	0	0	
10/28/2024	0	0	0	90.51	0	0	0	0	0	0	0	0	
10/28/2024	0	0	0	0	0	147.84	0	0	0	0	0	0	
10/31/2024	0	0	0	0	0	0	0	0	0	0	237.24	0	
10/31/2024	0	0	0	0	0	0	0	0	0	75.94	0	0	
													<u>SUBTOTAL</u>
Totals	356.64	273	33.32	90.51	203.32	147.84	5	62.17	0	75.94	1518.42	0	2766.16

November 2024 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
11/4/2024	0	0	0	0	0	0	0	0	0	0	168	0	
11/6/2024	0	0	0	0	203.32	0	0	0	0	0	0	0	
11/7/2024	0	0	0	0	0	0	0	0	0	34.98	0	0	
11/18/2024	0	0	0	0	0	0	0	62.51	0	0	0	0	
11/18/2024	0	0	320.36	0	0	0	0	0	0	0	0	0	
11/18/2024	0	182	0	0	0	0	0	0	0	0	0	0	
11/21/2024	0	0	0	0	0	0	0	0	0	102.72	0	0	
11/26/2024	0	0	0	0	0	0	11.48	0	0	0	0	0	
11/27/2024	0	0	0	90.51	0	0	0	0	0	0	0	0	
11/28/2024	0	0	0	0	0	190.85	0	0	0	0	0	0	
11/28/2024	0	0	0	0	0	0	0	0	0	82.62	0	0	
11/28/2024	594.88	0	0	0	0	0	0	0	0	0	0	0	
													<u>SUBTOTAL</u>
Totals	594.88	182	320.36	90.51	203.32	190.85	11.48	62.51	0	220.32	168	0	2044.23

December 2024 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
12/2/2024	0	0	0	0	0	0	0	0	0	0	20	0	
12/2/2024	0	0	0	0	0	0	0	0	0	0	62.59	0	
12/4/2024	0	0	0	0	0	0	0	0	0	0	116.34	0	
12/6/2024	0	0	0	0	203.32	0	0	0	0	0	0	0	
12/11/2024	0	0	0	0	0	0	0	0	0	0	0	40	
12/11/2024	0	0	0	0	0	0	0	0	0	0	1326.5	0	
12/16/2024	0	182	0	0	0	0	0	0	0	0	0	0	
12/16/2024	0	0	431.58	0	0	0	0	0	0	0	0	0	
12/17/2024	0	0	0	0	0	0	0	61.89	0	0	0	0	
12/17/2024	686.4	0	0	0	0	0	0	0	0	0	0	0	
12/18/2024	0	0	0	0	0	0	0	0	0	215.34	0	0	
12/18/2024	0	0	0	0	0	0	18.14	0	0	0	0	0	
12/30/2024	0	0	0	0	0	156.48	0	0	0	0	0	0	
12/31/2024	0	0	0	90.51	0	0	0	0	0	0	0	0	
													<u>SUBTOTAL</u>
Totals	686.4	182	431.58	90.51	203.32	156.48	18.14	61.89	0	215.34	1525.43	40	3611.09

January 2025 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
1/8/2025	0	0	0	0	203.32	0	0	0	0	0	0	0	
1/8/2025	0	0	0	0	0	0	0	0	0	48.42	0	0	
1/15/2025	0	0	0	0	0	0	0	0	0	11.4	0	0	
1/17/2025	0	0	0	0	0	0	0	61.89	0	0	0	0	
1/17/2025	0	182	0	0	0	0	0	0	0	0	0	0	
1/20/2025	0	0	387.51	0	0	0	0	0	0	0	0	0	
1/22/2025	0	0	0	0	0	0	0	0	0	65.82	0	0	
1/23/2025	0	0	0	0	0	0	0	0	0	0	200	0	
1/24/2025	0	0	0	0	0	0	15.72	0	0	0	0	0	
1/27/2025	0	0	0	90.51	0	0	0	0	0	0	0	0	
1/27/2025	0	0	0	0	0	0	0	0	0	415.2	0	0	
1/28/2025	0	0	0	0	0	188.16	0	0	0	0	0	0	
1/29/2025	549.12	0	0	0	0	0	0	0	0	0	0	0	
1/30/2025	0	0	0	0	0	0	0	0	0	1046.4	0	0	
1/31/2025	0	0	0	0	0	0	0	0	0	0	100	0	
													<u>SUBTOTAL</u>
Totals	549.12	182	387.51	90.51	203.32	188.16	15.72	61.89	0	1587.24	300	0	3565.46

February 2025 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
2/5/2025	0	0	0	0	0	0	0	0	0	54.9	0	0	
2/5/2025	0	0	0	0	0	0	0	0	0	189	0	0	
2/5/2025	0	0	0	0	0	0	0	0	0	21.9	0	0	
2/6/2025	0	0	0	0	203.32	0	0	0	0	0	0	0	
2/17/2025	0	0	0	0	0	0	0	61.89	0	0	0	0	
2/17/2025	0	221	0	0	0	0	0	0	0	0	0	0	
2/17/2025	0	0	568.84	0	0	0	0	0	0	0	0	0	
2/24/2025	0	0	0	0	0	0	9.94	0	0	0	0	0	
2/24/2025	583.44	0	0	0	0	0	0	0	0	0	0	0	
2/26/2025	0	0	0	0	0	0	0	0	0	97.33	0	0	
2/26/2025	0	0	0	0	0	0	0	0	0	1701.6	0	0	
2/27/2025	0	0	0	90.51	0	0	0	0	0	0	0	0	
2/27/2025	0	0	0	0	0	0	0	0	0	210	0	0	
2/27/2025	0	0	0	0	0	0	0	0	0	75.6	0	0	
2/28/2025	0	0	0	0	0	238.38	0	0	0	0	0	0	<u>SUBTOTAL</u>
Totals	583.44	221	568.84	90.51	203.32	238.38	9.94	61.89	0	2350.33	0	0	4327.65

March 2025 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
3/6/2025	0	0	0	0	203.32	0	0	0	0	0	0	0	
3/10/2025	0	0	0	0	0	0	0	0	3671.61	0	0	0	
3/17/2025	0	0	0	0	0	0	0	61.89	0	0	0	0	
3/17/2025	0	221	0	0	0	0	0	0	0	0	0	0	
3/17/2025	0	0	656.51	0	0	0	0	0	0	0	0	0	
3/24/2025	0	0	0	0	0	0	5	0	0	0	0	0	
3/24/2025	686.4	0	0	0	0	0	0	0	0	0	0	0	
3/27/2025	0	0	0	90.51	0	0	0	0	0	0	0	0	
3/28/2025	0	0	0	0	0	157.64	0	0	0	0	0	0	<u>SUBTOTAL</u>
Total	686.4	221	656.51	90.51	203.32	157.64	5	61.89	3671.61	0	0	0	5753.88

Income for the Year ending 31 March 2024

<u>Month</u>	<u>Donations</u>	<u>Hall Hire</u>	<u>Factory Road Rent</u>	<u>Rags</u>	<u>Raffles</u>	<u>Bowls</u>	<u>Garage Sales</u>	<u>Special Events</u>	<u>Miscellaneous</u>	<u>Subs</u>	<u>Total Income</u>
April	525	1507.5	611	46	104.5	390	0	0	203	0	3387
May	578	1162.5	611	95.2	0	0	401.89	0	507.18	130	3485.77
June	320	822.5	431	54	0	0	972.5	0	53.98	0	2653.98
July	180	1117.5	611	0	0	0	880	0	0	0	2788.5
August	430	967.5	611	42	78.2	0	564.69	0	677.11	0	3370.5
September	70	180	23	31	0	0	0	0	0	0	304
October	118	1612	611	80.55	0	0	437.97	0	174.53	10	3044.05
November	345	1128.75	611	27.6	40	400	1301.85	0	209.4	5	4068.6
December	1144.46	1035	611	0	332	100	276.76	732.94	806.34	0	5038.5
January	2335	1132.5	611	33.9	204	200	0	0	708	6	5230.4
February	920	562.5	611	32.5	0	0	0	0	0	0	2126
March	290	1665	611	48.35	15	510	1430	0	0	0	4569.35
TOTALS	7255.46	12893.25	6564	491.1	773.7	1600	6265.66	732.94	3339.54	145	40066.65

April 2024 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
4/5/2024	0	0	0	0	203.32	0	0	0	0	0	0	0	
4/12/2024	0	0	0	0	0	0	0	0	0	0	0	40	
4/16/2024	0	0	484.33	0	0	0	0	0	150	0	0	0	
4/16/2024	0	197	0	0	0	0	0	0	0	0	0	0	
4/17/2024	0	0	0	0	0	0	0	61.89	0	0	0	0	
4/24/2024	0	0	0	0	0	0	5	0	0	0	0	0	
4/24/2024	0	0	0	0	0	0	0	0	0	0	478.67	0	
4/26/2024	274.56	0	0	0	0	0	0	0	0	0	0	0	
4/26/2024	0	0	0	0	0	0	0	0	310	0	0	0	
4/26/2024	0	0	0	0	0	0	0	0	0	269	0	0	
4/29/2024	0	0	0	73.84	0	0	0	0	0	0	0	0	
4/29/2024	0	0	0	0	0	138.62	0	0	0	0	0	0	
													<u>SUBTOTAL</u>
Total	274.56	197	484.33	73.84	203.32	138.62	5	61.89	460	269	478.67	40	£2,686.23

May 2024 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
5/7/2024	0	0	0	0	203.32	0	0	0	0	0	0	0	
5/8/2024	0	0	0	0	0	0	0	0	0	91.02	0	0	
5/16/2024	0	0	266.25	0	0	0	0	0	0	0	0	0	
5/17/2024	0	0	0	0	0	0	0	62.75	0	0	0	0	
5/17/2024	0	197	0	0	0	0	0	0	0	0	0	0	
5/24/2025	0	0	0	0	0	0	12.58	0	0	0	0	0	
5/28/2024	0	0	0	73.84	0	0	0	0	0	0	0	0	
5/28/2024	0	0	0	0	0	103.49	0	0	0	0	0	0	
5/31/2024	457.6	0	0	0	0	0	0	0	0	0	0	0	
													<u>SUBTOTAL</u>
Total	457.6	197	266.25	73.84	203.32	103.49	12.58	62.75	0	91.02	0	0	1467.85

June 2024 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
6/4/2024	0	0	0	0	0	0	0	0	0	0	214.78	0	
6/4/2024	0	0	0	0	0	0	0	0	0	0	99	0	
6/4/2024	0	0	0	0	0	0	0	0	0	0	60	0	
6/5/2024	0	0	0	0	0	0	0	0	0	53.98	0	0	
6/6/2024	0	0	0	0	203.32	0	0	0	0	0	0	0	
6/17/2024	0	0	0	0	0	0	0	61.89	0	0	0	0	
6/17/2024	0	0	85.2	0	0	0	0	0	0	0	0	0	
6/17/2024	0	273	0	0	0	0	0	0	0	0	0	0	
6/19/2024	0	0	0	0	0	0	0	0	0	63.6	0	0	
6/21/2024	0	0	0	0	0	0	0	0	24	0	0	0	
6/24/2024	0	0	0	0	0	0	12.67	0	0	0	0	0	
6/24/2026	0	0	0	0	0	0	0	0	250	0	0	0	
6/28/2024	0	0	0	0	0	149.66	0	0	0	0	0	0	
6/28/2024	366.08	0	0	0	0	0	0	0	0	0	0	0	
													<u>SUBTOTAL</u>
Totals	366.08	273	85.2	0	203.32	149.66	12.67	61.89	274	117.58	373.78	0	1917.18

July 2024 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
7/5/2024	0	0	0	0	203.32	0	0	0	0	0	0	0	
7/16/2024	0	273	0	0	0	0	0	0	0	0	0	0	
7/17/2024	0	0	0	0	0	0	0	61.89	0	0	0	0	
7/17/2024	0	0	16.24	0	0	0	0	0	0	0	0	0	
7/17/2024	0	0	0	0	0	0	0	0	0	0	179.51	0	
7/17/2024	0	0	0	0	0	0	0	0	0	92.7	0	0	
7/24/2024	0	0	0	0	0	0	11.76	0	0	0	0	0	
7/26/2024	388.96	0	0	0	0	0	0	0	0	0	0	0	
7/29/2024	0	0	0	90.51	0	0	0	0	0	0	0	0	
7/29/2024	0	0	0	0	0	109.82	0	0	0	0	0	0	
													<u>SUBTOTAL</u>
Totals	388.96	273	16.24	90.51	203.32	109.82	11.76	61.89	0	92.7	179.51	0	1427.71

August 2024 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
8/6/2024	0	0	0	0	203.32	0	0	0	0	0	0	0	
8/7/2024	0	0	0	0	0	0	0	0	0	0	0	40	
8/7/2024	0	0	0	0	0	0	0	0	50	0	0	0	
8/7/2024	0	0	0	0	0	0	0	0	0	0	677.11	0	
8/13/2024	0	0	0	0	0	0	0	0	0	0	5139.33	0	
8/14/2024	0	0	78.53	0	0	0	0	0	0	0	0	0	
8/19/2024	0	0	0	0	0	0	0	61.89	0	0	0	0	
8/19/2024	0	273	0	0	0	0	0	0	0	0	0	0	
8/24/2024	0	0	0	0	0	0	11.36	0	0	0	0	0	
8/28/2024	0	0	0	90.51	0	0	0	0	0	0	0	0	
8/28/2024	0	0	0	0	0	131.81	0	0	0	0	0	0	
8/30/2024	474.76	0	0	0	0	0	0	0	0	0	0	0	
8/30/2024	0	0	0	0	0	0	0	0	0	0	690	0	
													<u>SUBTOTAL</u>
Totals	474.76	273	78.53	90.51	203.32	131.81	11.36	61.89	50	0	6506.44	40	7921.62

September 2024 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
9/4/2024	0	0	0	0	0	0	0	0	0	0	0	40	
9/4/2024	0	0	0	0	0	0	0	0	0	0	128.4	0	
9/5/2024	0	0	0	0	203.32	0	0	0	0	0	0	0	
9/16/2024	0	273	0	0	0	0	0	0	0	0	0	0	
9/17/2024	0	0	0	0	0	0	0	61.89	0	0	0	0	
9/24/2024	0	0	0	0	0	0	13.56	0	0	0	0	0	
9/27/2024	0	0	0	90.51	0	0	0	0	0	0	0	0	
9/27/2024	400.4	0	0	0	0	0	0	0	0	0	0	0	
9/30/2024	0	0	0	0	0	120.48	0	0	0	0	0	0	
													<u>SUBTOTAL</u>
Totals	400.4	273	0	90.51	203.32	120.48	13.56	61.89	0	0	128.4	40	1331.56

October 2024 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
10/4/2024	0	0	0	0	203.32	0	0	0	0	0	0	0	
10/10/2024	0	0	0	0	0	0	0	0	0	0	166.32	0	
10/16/2024	0	273	0	0	0	0	0	0	0	0	0	0	
10/16/2024	0	0	33.32	0	0	0	0	0	0	0	0	0	
10/17/2024	0	0	0	0	0	0	0	62.17	0	0	0	0	
10/17/2024	0	0	0	0	0	0	0	0	0	0	336.96	0	
10/24/2024	0	0	0	0	0	0	5	0	0	0	0	0	
10/24/2024	0	0	0	0	0	0	0	0	0	0	568.5	0	
10/24/2024	0	0	0	0	0	0	0	0	0	0	209.4	0	
10/25/2024	354.64	0	0	0	0	0	0	0	0	0	0	0	
10/28/2024	0	0	0	90.51	0	0	0	0	0	0	0	0	
10/28/2024	0	0	0	0	0	147.84	0	0	0	0	0	0	
10/31/2024	0	0	0	0	0	0	0	0	0	0	237.24	0	
10/31/2024	0	0	0	0	0	0	0	0	0	75.94	0	0	
													<u>SUBTOTAL</u>
Totals	356.64	273	33.32	90.51	203.32	147.84	5	62.17	0	75.94	1518.42	0	2766.16

November 2024 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
11/4/2024	0	0	0	0	0	0	0	0	0	0	168	0	
11/6/2024	0	0	0	0	203.32	0	0	0	0	0	0	0	
11/7/2024	0	0	0	0	0	0	0	0	0	34.98	0	0	
11/18/2024	0	0	0	0	0	0	0	62.51	0	0	0	0	
11/18/2024	0	0	320.36	0	0	0	0	0	0	0	0	0	
11/18/2024	0	182	0	0	0	0	0	0	0	0	0	0	
11/21/2024	0	0	0	0	0	0	0	0	0	102.72	0	0	
11/26/2024	0	0	0	0	0	0	11.48	0	0	0	0	0	
11/27/2024	0	0	0	90.51	0	0	0	0	0	0	0	0	
11/28/2024	0	0	0	0	0	190.85	0	0	0	0	0	0	
11/28/2024	0	0	0	0	0	0	0	0	0	82.62	0	0	
11/28/2024	594.88	0	0	0	0	0	0	0	0	0	0	0	
													<u>SUBTOTAL</u>
Totals	594.88	182	320.36	90.51	203.32	190.85	11.48	62.51	0	220.32	168	0	2044.23

December 2024 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
12/2/2024	0	0	0	0	0	0	0	0	0	0	20	0	
12/2/2024	0	0	0	0	0	0	0	0	0	0	62.59	0	
12/4/2024	0	0	0	0	0	0	0	0	0	0	116.34	0	
12/6/2024	0	0	0	0	203.32	0	0	0	0	0	0	0	
12/11/2024	0	0	0	0	0	0	0	0	0	0	0	40	
12/11/2024	0	0	0	0	0	0	0	0	0	0	1326.5	0	
12/16/2024	0	182	0	0	0	0	0	0	0	0	0	0	
12/16/2024	0	0	431.58	0	0	0	0	0	0	0	0	0	
12/17/2024	0	0	0	0	0	0	0	61.89	0	0	0	0	
12/17/2024	686.4	0	0	0	0	0	0	0	0	0	0	0	
12/18/2024	0	0	0	0	0	0	0	0	0	215.34	0	0	
12/18/2024	0	0	0	0	0	0	18.14	0	0	0	0	0	
12/30/2024	0	0	0	0	0	156.48	0	0	0	0	0	0	
12/31/2024	0	0	0	90.51	0	0	0	0	0	0	0	0	
													<u>SUBTOTAL</u>
Totals	686.4	182	431.58	90.51	203.32	156.48	18.14	61.89	0	215.34	1525.43	40	3611.09

January 2025 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
1/8/2025	0	0	0	0	203.32	0	0	0	0	0	0	0	
1/8/2025	0	0	0	0	0	0	0	0	0	48.42	0	0	
1/15/2025	0	0	0	0	0	0	0	0	0	11.4	0	0	
1/17/2025	0	0	0	0	0	0	0	61.89	0	0	0	0	
1/17/2025	0	182	0	0	0	0	0	0	0	0	0	0	
1/20/2025	0	0	387.51	0	0	0	0	0	0	0	0	0	
1/22/2025	0	0	0	0	0	0	0	0	0	65.82	0	0	
1/23/2025	0	0	0	0	0	0	0	0	0	0	200	0	
1/24/2025	0	0	0	0	0	0	15.72	0	0	0	0	0	
1/27/2025	0	0	0	90.51	0	0	0	0	0	0	0	0	
1/27/2025	0	0	0	0	0	0	0	0	0	415.2	0	0	
1/28/2025	0	0	0	0	0	188.16	0	0	0	0	0	0	
1/29/2025	549.12	0	0	0	0	0	0	0	0	0	0	0	
1/30/2025	0	0	0	0	0	0	0	0	0	1046.4	0	0	
1/31/2025	0	0	0	0	0	0	0	0	0	0	100	0	
													<u>SUBTOTAL</u>
Totals	549.12	182	387.51	90.51	203.32	188.16	15.72	61.89	0	1587.24	300	0	3565.46

February 2025 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
2/5/2025	0	0	0	0	0	0	0	0	0	54.9	0	0	
2/5/2025	0	0	0	0	0	0	0	0	0	189	0	0	
2/5/2025	0	0	0	0	0	0	0	0	0	21.9	0	0	
2/6/2025	0	0	0	0	203.32	0	0	0	0	0	0	0	
2/17/2025	0	0	0	0	0	0	0	61.89	0	0	0	0	
2/17/2025	0	221	0	0	0	0	0	0	0	0	0	0	
2/17/2025	0	0	568.84	0	0	0	0	0	0	0	0	0	
2/24/2025	0	0	0	0	0	0	9.94	0	0	0	0	0	
2/24/2025	583.44	0	0	0	0	0	0	0	0	0	0	0	
2/26/2025	0	0	0	0	0	0	0	0	0	97.33	0	0	
2/26/2025	0	0	0	0	0	0	0	0	0	1701.6	0	0	
2/27/2025	0	0	0	90.51	0	0	0	0	0	0	0	0	
2/27/2025	0	0	0	0	0	0	0	0	0	210	0	0	
2/27/2025	0	0	0	0	0	0	0	0	0	75.6	0	0	
2/28/2025	0	0	0	0	0	238.38	0	0	0	0	0	0	<u>SUBTOTAL</u>
Totals	583.44	221	568.84	90.51	203.32	238.38	9.94	61.89	0	2350.33	0	0	4327.65

March 2025 Expenditure

	Wages	Electric	Gas	Water	Croner	Veolia	Bank Charges	EE	General Repairs	Office Supplies	Miscellaneous	Window Cleaner	
3/6/2025	0	0	0	0	203.32	0	0	0	0	0	0	0	
3/10/2025	0	0	0	0	0	0	0	0	3671.61	0	0	0	
3/17/2025	0	0	0	0	0	0	0	61.89	0	0	0	0	
3/17/2025	0	221	0	0	0	0	0	0	0	0	0	0	
3/17/2025	0	0	656.51	0	0	0	0	0	0	0	0	0	
3/24/2025	0	0	0	0	0	0	5	0	0	0	0	0	
3/24/2025	686.4	0	0	0	0	0	0	0	0	0	0	0	
3/27/2025	0	0	0	90.51	0	0	0	0	0	0	0	0	
3/28/2025	0	0	0	0	0	157.64	0	0	0	0	0	0	<u>SUBTOTAL</u>
Total	686.4	221	656.51	90.51	203.32	157.64	5	61.89	3671.61	0	0	0	5753.88