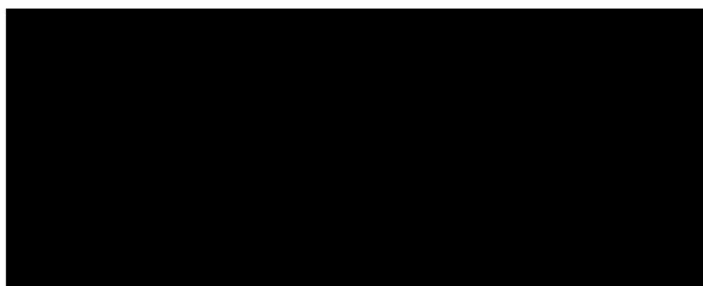


INCOME	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	Jan 2024	Feb
RAFFLES					84	5			8			10
EVENTS		30	11				123	20				
FUNDRAISING									157.84	30		110
DONATIONS	3.05	21.7	4.12	4.9	4.3				8.17	5.1	45.90 (45 Restricted)	
GRANTS		0										
BOOKS	10	5	10	5					5	5		
NODDY		0			8	6	24					
OTHER INCOME		49								40 (R)		
TOTAL	13.05	105.7	25.12	9.9	76.3	11	147	20	179.01	80.1	45.9	120
EXPENSES												
INSURANCE		0					83.5					
OFFICE SUPPL	49	81.83			16.49	12.49	10.8		3.99	15.98		
ADVERTISING		15			32.38					19.42		
FUNDRAISING		34				18.22						100
WEB SITES/IT												
DONATIONS GIVEN												
TRAINING	57.29	29.49	30	30.5								
LICENSES									20			
BANKING/FEES									3			3
OTHER	72.5				0				0	7.12	7.2	
TOTAL	178.79	160.12	30		48.87	30.71	94.3	0	25.99	42.52	72	103
OPENING BANK	1609.03	1443.3	1373.13	1354	1333.4	1357.83	1338.12	1390.82	1410.82	1562.84	1600.42	1639.12
CLOSING BANK	1443.3	1373.13	1354	1333.4	1357.83	1338.12	1390.82	1410.82	1562.84	1600.42	1639.12	1656.12
SURPLUS/DEFI	-165.74	-54.42	-4.88	-20.6	27.43	-19.71	52.7	20	152.02	37.58	38.7	17



SCO 51532



INCOME	Non Restricted	Restricted	<input type="checkbox"/>
Charitable Activities	615		<input type="checkbox"/>
Donations	5		<input type="checkbox"/>
Grants	0		<input type="checkbox"/>
Other Income	0		<input type="checkbox"/>
Assets Current Value	395		<input type="checkbox"/>
TOTAL	1015		<input type="checkbox"/>
			<input type="checkbox"/>
EXPENSES			<input type="checkbox"/>
Insurance	87.09		<input type="checkbox"/>
Admin/Office	85.31		
Advertising	3.89		
Donations Given	5		
Fundraising Expenses	559.61		
Website IT	54		
Training	103.88		
Other Expenses	204.98		
TOTAL	1103.76		
PROFIT/(LOSS)	88.76		