

MONIFIETH & DISTRICT COMMUNITY FRIDGE
SCIO - SC052554

INCOME AND EXPENDITURE ACCOUNT FOR YEAR JUNE 1ST 2024 TO MAY 31ST 2025

	<u>2025</u>	<u>2024</u>
GRANTS	1000.00	15476
DONATIONS - FRIDGE	4734.08	631
DONATIONS - THE ORIGINAL FACTORY SHOP	685.00	0
	<u>6419.08</u>	<u>16107</u>

EXPENDITURE

BUILDING COSTS	1183.44	7000
REFRIGERATION EQUIPMENT	0	2280
SUNDRY EXPENSES	941.33	776
WEBSITE SETUP AND COSTS	900.00	500
PLANNING FEE	0.00	300
INSURANCE	240.74	236
FOOD PURCHASES	597.50	0
	<u>3863.01</u>	<u>11092</u>

<u>SURPLUS FOR PERIOD</u>	<u>2556.07</u>	<u>5015</u>
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REPRESENTED BY :

OPENING BANK BALANCE AT JUNE 1ST 2024	5015.16	0
SURPLUS FOR PERIOD	2556.07	5015
CLOSING BANK BALANCE AT MAY 31ST 2025	<u>7571.23</u>	<u>5015</u>

SIGNED

SIGNED

TREASURER

DATE - 1/2/26

INDEPENDENT EXAMINER

DATE - 7/2/26