

Statement of Activities 24/25	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			
Income	342.32	1,722	1,846.67	13,672	17582.99			
Grants	200	1,460	0.00	13,590	15250.2			
Online Donations	0	0	1512.19	0	1512.19			
Cash Donations	142.32	186.52	188.58	29.31	546.73			
Event Takings	0	0	145.9	53	198.9			
Other	0	75	0	0	75			
	342.32	1,722	1,846.67	13,672	17583.02			
Expenditure								
Operating Expenses (Bank)	Q1	Q2	Q3	Q4	Annual	Annual Operating Exp. (Cash)	Total	
Wages	1,319.21	1,355.44	3,167.62	2540.31	8,382.58	40	8,422.58	
Training	0	0	0	0	0	0	0	
Promo	0	0	0	41.97	41.97	0	41.97	
Repairs/Maintenance	0	0	0	0	0	0	0	
Mileage	157.2	124.87	635.1	23.4	940.57	0	940.57	
Insurance	0	419.11	0	0	419.11	0	419.11	
Rent	2080	0	200	0	2280	0	2280	
Food Bought	1225.9	552.59	1405.72	722.66	3906.87	114.74	4021.61	
Utility Bills	626.43	1012.08	605.97	609.96	2854.44	0	2854.44	
Equipment & Cleaning Products	220.75	109.52	388.52	63.87	782.66	125.61	908.27	
Appliances	0	0	0	0	0	0	0	
Website	0	0	400	0	400	0	400	
Grants Distributed	0	40	0	4700	4740	740	4740	
Misc	0	0	100	0	100	0	100	
Total Expenses:	5,629.49	3,613.61	6,502.93	8702.17	24,448.20	1020.35	25468.55	
Income after Expenses:	-5,287.17	-1,892	-4,656.26	4,970.14	-6,865.18	-	-7885.53	
Opening Balance:	47,572.54							
Closing Balance:	39,814.99							