

Date	Item	Income US\$	Expenditure US\$	Total
1/8/2021	Opening Balance			24,920.21
15/8/2021	Rent of school \$180 Manager \$200 Tuktuk \$150 Teacher \$145 Electricity and water \$20 Teaching materials \$15		710.00	24,210.21
27/8/2021	Donation	99.57		24,309.78
1/9/2021	Rent of school \$180 Manager \$200 Tuktuk \$150 Teacher \$145 Electricity and water \$20 Masks \$4.50		704.50	23,605.28
14/9/2021	YSPR	81.26		23,686.54
1/10/2021	Rent of school \$150 Manager \$200 Tuktuk \$150 Teacher \$145 Electricity and water \$20		665.00	23,021.54
16/10/2021	September	672.00		23,693.54
20/10/2021	Thursday social	46.88		23,740.42
25/10/2021	Thursday social	62.51		23,802.93
30/10/2021	Donation	78.14		23,881.07
1/11/2021	Rent of school \$150 Manager \$200 Tuktuk \$150 Teacher \$145 Electricity and water \$25		670.00	23,211.07
5/11/2021	Donation	37.51		23,248.58
7/11/2021	Halloween Party	304.74		23,553.32
1/12/2021	Rent of school \$150		687.00	22,866.32

	Manager \$200 Tuktuk \$150 Teacher \$145 Water/electricity \$32 Books and markers \$10			
7/12/2021	Christmas Fair	232.55		
	Garage Sale	23.56		23,122.43
10/12/2021	Christmas Charity Concert	1618.35		24,740.78
18/12/2021	Charity Concert Auction	114.08		24,854.86
1/1/2022	Rent of school \$150, Manager \$200 Tuk Tuk \$300 Teacher \$290 Medical supplies \$20		960.00	23,894.86
8/1/2022	Teacher at SFODA (3 months)		600.00	23,294.86
1/2/2022	Rent of school \$150 Manager \$200 Tuktuk \$300 Teacher \$290 Electricity and water \$25		965	22,329.86
1/3/2022	Rent of school \$150 Manager \$200 Electricity and water \$20 Teacher \$145 Tuktuk \$150		665	21,664.86
6/3/2022	Social Club - Nanjing	41.09		21,705.95
1/4/2022	Manager \$200		790	20,915.95

	Moving to new property and books \$150 Rent of school \$220 Contract book for house \$220			
1/5	School building rent \$220 Manager & Tuktuk \$500 Teacher \$290 Electricity/water \$15 Drinking water \$5		1030	19,885.95
1/6	School building rent \$220 Manager & Tuktuk \$500 Teacher \$290 Electricity/water \$19 Drinking water \$5 Markers/paper \$15		1049	18,836.95
1/7	School building rent \$220 Manager & Tuktuk \$500 Teacher \$290 Electricity/water \$20 Drinking water \$5 Supplies \$12		1047	17,789.95
8/7/2022	Pat	319.13		18,109.08