

Date	Item	Income US\$	Expenditure US\$	Total
1/8/2020	Opening balance			32,860.98
6/8/2020	Rent of school – July, august, September (540)			
	Teacher salary \$290/ month (july, august, September) 870			
	Tuktuk \$300/month July, august September (900)			
	Manager \$200/month July, aug, sept (600)		2,910	29,950.98
6/8/2020	Chairs and tables for new students, books, petty cash		320	29,630.98
6/8/2020	Thursday Night Social	14		29,644.98
17/8/2020	YSPR	63.01		
17/8/2020	Electricity		65	
17/8/2020	Water		8	29,634.99
18/8/2020	Thursday night social	42.24		29,677.23
30/8/2020	SFODA - to pay for teacher and students at university		1350	28,327.23
5/9/2020	YSPR	44.08		28,371.31

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13/9/2020	For the School - salaries		720	27,651.31
18/9/2020	Fixing of computer and other electrical repairs for the items going to the school		412	27,239.31
22/9/2020	For rent & salaries		1000	26,239.31
23/9/2020	YSPR	122.10		26,361.41
29/9/2020	For the ROLC school - for rent and salaries		660	25,701.41
3/10/2020	September	662		26,363.41
10/10/2020	Music Bingo	582.96		26,946.37
10/10/2020	Donations including plaques(bricks)	706.83		27,653.20
11/10/2020	Donation	70.40		27,723.61
12/10/2020	Bricks	281.61		28,005.22
21/10/2020	Fridge		250	
21/10/2020	Electric Outlet		9.50	
21/10/2020	School materials		50.5	
21/10/2020	Light repair		5	27,690.22
22/10/2020	Brick	70		27,760.22
30/10/2020	donation	56.32		27,816.54
30/10/2020	Halloween Party	493.78		28,310.32
31/10/2020	YSPR	58.42		28,368.74
14/11/2020	YSPR	36.25		28,404.99

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20/11/2020	Thursday Night Social	28		28,432.99
26/11/2020	University fees		560	27,872.99
26/11/2020	Remainder of the costs of rent, teacher, tuktuk, manager up to end of December.		1810	26,062.99
3/12/2020	Thursday Night Social	42.24		26105.23
5/12/2020	YSPR	183.04		26288.27
9/12/2020	Xmas concert	564.34		26852.61
14/12	Sales Evian	496.53		27,349.14
18/12/2020	Sales Xianlin	461.02		27,810.16
19/12/2020	Rent/Teacher/Tuktuk/Manager January		970	26,840.16
19/12/2020	Private donation	46.33		26,886.49
30/12/2020	Skyway's 1625	251.19		27,137.68
29/1/2021	Thursday night social	15		27,152.68
29/1/2021	Money for running of the school		750	26,402.68
1/2/2021	Private donation 400rmb	61.82		26,464.50
9/2/2021	Money for running of the school		2310	24,154.50
23/2/2021	Donations	83.88		24,238.38
24/2/2021	Donations	181.76		24,420.14

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25/2/2021	Donation	69.91		24,490.05
26/2/2021	Donations	41.94		24,531.99
27/2	Donations	111.83		24,643.82
27/2/20201 - 1/3/2021	Money raised from Olivia's run and support for Sian Roza	2509.14		27,152.96
1/3/2021	Donation	139.73		27,346.69
3/3/2021	Donation	77.31		27,424
5/3	Thursday Night Social donation	30.78		27,454.78
6/3	Donation - sale of books	18.47		
6/3	Donation	153.92		
6/3	Teacher/Rent/Tu k Tuk/ ManagerApril/M ay/June		2910	
6/3	Money for Sian Roza's family for food		100	
6/3	Liza's education March/April/May /June plus books and bag		250	
6/3	Money to cover utilities until June		250	
6/3	Money for Books for school, writing materials, school materials		250	23,867.17
6/3	Donation	103.78		23,970.95

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11/3	Donation	27.88		23,998.83
18/4	Donation	69.78		24,068.61
24/4	YSPR	59.73		
24/4	Music Bingo	394.53		24,522.87
20/5	World Cup Football	1504.37		
	NIC Spring Fair	68,59		
	Student Activity	16.98		26,112.81
27/5	Donation – from sale of moving items	62.74		26,175.55
11/6	Thursday night social	30.88		26,206.43
16/6	University fees – 2 students - SFODA		1379.10	24,827.33
26/6	Donation	77.44		24,904.77
22/7	Donation	15.44		24,920.21