

Grovedale Toy Library Cashflow and Financial Report 2020

Opening Balance B 6,607.67

Petty Cash 177.90

	Budget Jan	Budget Feb	Budget March	Budget Apr	Budget May	Budget Jun	Budget July	Budget Aug	Budget Sept	Budget Oct	Budget Nov	Budget Dec	Total
Revenue													
Donations													0.00
Fundraising					80.00	30.00	140.00	75.00	20.00			350.00	695.00
Grants	500.00												500.00
Interest													0.00
Membership	43.70	355.00	215.00	61.00		67.50	400.00	70.00		327.50	65.00	95.00	1,699.70
Other Income		6.00											6.00
Party toy rental												5.00	5.00
Toy Sales									5.00				5.00
Total Revenue	543.70	361.00	215.00	61.00	80.00	97.50	540.00	145.00	25.00	327.50	65.00	450.00	2,910.70

Operating Expenses

Fundraising Expenses													0.00
General Expense		9.92	111.95			35.13	9.99						166.99
Insurance													0.00
Rent								221.47					221.47
Repairs & Maint		19.95	64.95							7.87		763.38	856.15
Website/Tech	203.18					95.40							298.58
TLA membership/Subscriptions													0.00
Toy Purchases			345.32			35.00	13.00	94.95		395.71		391.70	1,275.68
Training				180.00									180.00
Total Expenses	203.18	29.87	522.22	180.00	0.00	165.53	22.99	316.42	0.00	403.58	0.00	1,155.08	2,998.87

Net Profit/(Loss)

	340.52	331.13	-307.22	-119.00	80.00	-68.03	517.01	-171.42	25.00	-76.08	65.00	-705.08	-88.17
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Petty Cash Check Balance

	177.90	93.90	93.90	93.90	93.90	93.90	93.90	93.90	93.90	93.90	93.90	93.90	93.90
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Bank Account Check Balance

	6,948.19	7,363.32	7,056.10	6,937.10	7,017.10	6,949.07	7,466.08	7,294.66	7,319.66	7,243.58	7,308.58	6,603.50	
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	7,126.09	7,457.22	7,150.00	7,031.00	7,111.00	7,042.97	7,559.98	7,388.56	7,413.56	7,337.48	7,402.48	6,697.40	6,697.40
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Total Cash

	7,126.09	7,457.22	7,150.00	7,031.00	7,111.00	7,042.97	7,559.98	7,388.56	7,413.56	7,337.48	7,402.48	6,697.40	
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