



Profit and Loss for year to 20th February 2023

Balance @ 20/02/23	Descriptions	Credit	Debit	Total
\$ 98,323.18				
	Y7 Orientation (Nov/Dec 2022)	\$ 373.00	\$ -	
	Y7 Orientation (Nov/Dec 2022)	\$ 370.75	\$ -	
	Payment of Air Conditioners (Dec 2022)	\$ -	\$ 56,000.00	
		\$ -	\$ -	
		\$ -	\$ -	
Latest Balance		\$ 743.75	\$ 56,000.00	\$ 43,066.93
Expended Expenditure over the coming month/s				
	P&C Fees	\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
Forecasted Balance for next Month		\$ -	\$ -	\$ 43,066.93

[illegible]