

Month	Ending Bank Balance	Revenue				Expenses				
		23 Academic Year Levy	Interest	Fundraising	Misc	Bank Fees	Equipment	Memberships and licenses	Screening expenses	Wages
Opening Balance (May - 2023)	\$ 83,515.76									
June	\$ 83,515.76									
July	\$ 83,515.76									
August	\$ 83,515.76									
September	\$ 83,515.76									
October	\$ 83,515.76									
November	\$ 87,927.39	\$ 18,842.09	\$ 1,811.64							\$ (16,242.10)
December	\$ 87,128.89								\$ (798.50)	
January (2024)	\$ 70,886.79									\$ (16,242.10)
February	\$ 70,886.79									
March	\$ 70,886.79									
April	\$ 68,746.56						\$ (1,552.62)		\$ (587.61)	
Ending Balance	\$ 68,746.56	\$ 18,842.09	\$ 1,811.64	\$ -	\$ -	\$ -	\$ (1,552.62)	\$ -	\$ (1,386.11)	\$ (32,484.20)
Net Income	<u>\$ (14,769.20)</u>									
Ending Bank Balance	\$ 68,746.56	*Agrees to bank statement balance								