

wages	repairs	p/net	water
861.25 *	125.00	30.87 *	231.60 *
881.72 *	105.00	30.87 *	30.01 *
834.83 *	150.00	30.87 *	30.01 *
291.76 *	505.00	30.87 *	29.54 *
910.51 *	90.00	30.87 *	30.01 *
972.90	45.00	30.87 *	29.54 *
1402.86 *	60.00	30.87 *	23.64 *
1132.44 *	225.00	30.87 *	30.01 *
967.53 *		30.87 *	29.09 *
95.00 *	1305.00	17.82 *	126.31
998.29 *		34.77 *	36.56 *
1030.60 *+		34.61 *	36.99 *
1088.97 *			98.19 *
300.00 *		365.03	
1010.05 *			761.50
12778.71			

Wages	12778.71
Insurance	1389.38
Repairs	1305.00
Plus net	365.03
Water Plus	761.50
Electric	7274.54
PPL PRS	734.12 2 years
Kitchen refurb	6161.75
Building decorating	5025.00
Other contractors	1016.26
Sundries cleaning	352.82
Sundries equipment	347.23
Presents & donation	135.99
Refreshments for eve	159.85
	37807.18

		w/clean	sse		
12778.71 wages	34.47	26.00 *	293.66 *		
1389.38 insuuran	43.72	26.00	1100.47		
1305.00 repairs	17.35	26.00	1832.97		
365.03 plus net	102.10	26.00	4047.44		
130.00 window c	90.00	26.00	7274.54		
7274.54 electric	15.00	130.00			
761.50 water	3.50				
734.12 ppl	209.17				
5991.35 kitchen	51.50				
5025.00 décor	26.00	2499.35	159.23	1690.00	
108.00 defib	40.00	920.00		2850.00	
93.60 acorn	22.00	2572.00		485.00	
159.23 prs	30.00	5991.35		5025.00	
70.50 c b signs	29.90				
182.16 central fi	97.75				
432.00 floor	35.85				
	145.75				
	13.00		163.59		
			329.91		
36800.12	1007.06		135.99		
			107.40		
	37807.18		159.85		
			896.74		

ppl

268.68

465.44

734.12

odds

34.47 Brandy & plants

43.72 toner & postage

17.35 door handle

40.00 plants & fan

62.10 refresh

90.00 chairs

15.00 sund

209.17 skip & clean sund

3.50 bulbs

21.50 wines

30.00 dustman

26.00 wines

40.00 donation

22.00 trays

30.00 sund

29.90 n/board

97.75 refresh

35.85 plants & brush

145.75 paper, n/b, carex, contact

13.00 sund

1007.06

110.32