

07.11.23

Balance brought Forward	19,196.96	
Donation tub	14.37	
School Lottery	92.00	
Easy Fundraising	0.00	
Roberts Recycling	0.00	
Halloween	813.30	
wish lists	-350.20	
Just Giving	-18.00	
Big Yellow	-16.07	
Halloween expenses	-156.16	
pending wish list spends	-4,819.15	
Total	14,757.05	