

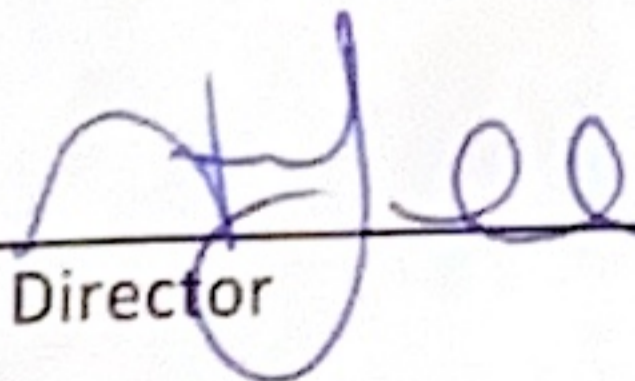
George Lee School SCC
 Profit or Loss Statement
 For the period ending
 July 1, 2024 to June 30, 2025

	2024-25 Budget	2024-25 Actuals	Variance (actuals - budget)	2023-24 Actuals
REVENUES				
<i>List sources of revenue</i>				
Fundraising		8,988		8,044
Donations		755		3,745
Grants				
Other		1		1
Total Revenues	-	9,744		11,790
EXPENSES				
<i>List type of expenses...</i>				
Advertising				
Fundraising Expenses		2,814		3,169
Bank fees				15
Donations to School		17,689		2,961
Supplies				
Other		50		
Total Expenses	-	20,552	-	6,145
Surplus/(Deficit)	-	(10,808)	-	5,645

Opening cash balance	\$ 21,469.39	\$ 15,824.65
Ending cash balance	\$ 10,661.33	\$ 21,469.39

Prepared by Gerda Yantz

Approved on behalf of the Board of Directors:



 Director