

George Lee School SCC
Profit or Loss Statement
For the period ending
July 1, 2025 to June 30, 2026

	2025-26 Budget	2025-26 Actuals	Variance (actuals - budget)	2024-25 Actuals
REVENUES				
<i>List sources of revenue</i>				
Fundraising		7,194		8,988
Donations		950		755
Grants		6,156		
Other		0		1
Total Revenues	-	14,300		9,744
EXPENSES				
<i>List type of expenses...</i>				
Advertising				
Fundraising Expenses		2,529		2,814
Bank fees				
Donations to School		6,399		17,689
Supplies		582		
Other		20		50
Total Expenses	-	9,530	-	20,552
Surplus/(Deficit)	-	4,770	-	(10,808)

Opening cash balance	\$ 10,661.33	\$ 21,469.39
Ending cash balance	\$ 15,431.46	\$ 10,661.33

Prepared by Gerda Yantz

Approved on behalf of the Board of Directors:



Director


