

## GANAAAN CHILDRENS HOME INCOME, EXPENSES CONDITION (YEAR 2020)

MONTH	CUM. TOTAL	BANK ACCOUNT			CASH-ON HAND			E X P E N S E S					GRAND TOTAL
		DEPOSIT	WITHDRAWAL	BALANCE	CASH-IN	EXPENSES	BALANCE	STAFF SALARY & BENEFITS	FACILITY BILL	BUILDING MAINTENANCE	CHILDREN'S SUPPLIES	FUND TRANSFER	
FORWARDED	631,409.70			97,526.04			533,883.66						
JANUARY	620,434.53	456,930.00	400,000.00	154,456.04	588,699.00	656,604.17	465,978.49	88,230.06	39,170.00	5,180.00	124,024.11	400,000.00	656,604.17
FEBRUARY	338,268.79			154,456.04	47,240.00	329,405.74	183,812.75	141,546.00	48,222.00	28,346.51	111,291.23		329,405.74
MARCH	(23,363.31)	63.01	100,000.00	54,519.05	105,600.00	367,295.11	(77,882.36)	177,163.50	35,266.55	13,017.03	141,848.03		367,295.11
APRIL	284,458.16	499,397.00		553,916.05		191,575.53	(269,457.89)	117,643.50	23,456.52	13,878.31	36,597.20		191,575.53
MAY	56,571.68		400,000.00	153,916.05	400,000.00	227,886.48	(97,344.37)	114,014.43	39,552.01	9,656.17	64,663.87		227,886.48
JUNE	461,255.25	738,066.14	357,896.43	534,085.76	357,896.43	333,382.57	(72,830.51)	169,053.72	37,004.00	40,965.50	86,359.35		333,382.57
JULY	78,171.74		500,000.00	34,085.76	500,000.00	383,083.51	44,085.98	280,879.90	26,589.38	15,872.08	59,742.15		383,083.51
AUGUST	1,045,113.76	1,212,500.80	500,000.00	746,586.56	500,000.00	245,558.78	298,527.20	152,050.00	31,523.33	5,000.00	56,985.45		245,558.78
SEPTEMBER	1,281,070.12	718,501.55	1,033,845.81	431,242.30	1,033,845.81	482,545.19	849,827.82	326,053.08	27,681.34	39,549.38	89,261.39		482,545.19
OCTOBER	1,032,120.13	100,000.00	457,896.43	73,345.87	457,896.43	348,949.99	958,774.26	277,254.74	31,000.85	6,800.00	33,894.40		348,949.99
NOVEMBER	766,373.87	716,891.80	757,896.42	32,341.25	757,896.43	982,638.07	734,032.62	315,505.76	28,991.21	7,300.00	64,841.10	566,000.00	982,638.07
DECEMBER	1,826,124.94	2,146,931.60	1,791,458.93	387,813.92	1,835,264.93	1,130,986.53	1,438,311.02	387,914.73	28,401.61	15,259.30	115,848.39	583,562.50	1,130,986.53
TOTAL	1,826,124.94	6,589,281.90	6,298,994.02	387,813.92	6,584,339.03	5,679,911.67	1,438,311.02	2,547,309.42	396,858.80	200,824.28	985,356.67	1,549,562.50	5,679,911.67