

Account	Jul-2019	Aug-2019	Sep-2019	Oct-2019
Income				
Interest Income (270)	\$0.00	\$0.00	\$0.00	\$0.00
Membership fee (200)	\$1,402.00	\$142.00	\$0.00	\$0.00
Other Revenue (260)	\$0.00	\$0.00	\$0.00	\$1,510.00
Total Income	\$1,402.00	\$142.00	\$0.00	\$1,510.00
Gross Profit				
	\$1,402.00	\$142.00	\$0.00	\$1,510.00
Less Operating Expenses				
Gift & Voucher (495)	\$0.00	\$320.00	\$0.00	\$0.00
Total Operating Expenses	\$0.00	\$320.00	\$0.00	\$0.00
Less Overheads				
Activities (485)	\$0.00	\$93.49	\$156.00	\$0.00
Bank Fees (404)	\$0.00	\$0.00	\$0.00	\$0.00
Consulting & Accounting (412)	\$0.00	\$0.00	\$0.00	\$0.00
Freight & Courier (425)	\$0.00	\$0.00	\$0.00	\$0.00
General Expenses (429)	\$0.00	\$35.74	\$100.00	\$150.00
Insurance (433)	\$0.00	\$0.00	\$0.00	\$0.00
Interest Expense (437)	\$0.00	\$0.00	\$0.00	\$0.00
Legal expenses (441)	\$0.00	\$0.00	\$0.00	\$0.00
Light, Power, Heating (445)	\$0.00	\$20.00	\$0.00	\$0.00
Motor Vehicle Expenses (449)	\$280.00	\$0.00	\$0.00	\$400.00
Office equipment > \$500 (490)	\$0.00	\$73.38	\$0.00	\$0.00
Office Expenses (453)	\$0.00	\$63.67	\$0.00	\$0.00
Printing & Stationery (461)	\$0.00	\$62.80	\$0.00	\$0.00
Rent (469)	\$575.00	\$0.00	\$0.00	\$575.00
Subscriptions (470)	\$13.80	\$13.80	\$13.80	\$13.80
Total Overheads	\$868.80	\$362.88	\$269.80	\$1,138.80
Total Expenses				
	\$868.80	\$682.88	\$269.80	\$1,138.80
Net Profit				
	\$533.20	-\$540.88	-\$269.80	\$371.20

Overall Budget
Japanese Playgroup Hiyokodon
July 2019 to June 2020

Nov-2019	Dec-2019	Jan-2020	Feb-2020	Mar-2020	Apr-2020	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.00
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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.00
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\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
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\$0.00	\$350.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$575.00
\$13.80	\$13.80	\$13.80	\$13.80	\$13.80	\$13.80	\$13.80
\$13.80	\$363.80	\$1,138.80	\$73.80	\$513.80	\$513.80	\$1,138.80
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\$13.80	\$363.80	\$1,138.80	\$173.80	\$513.80	\$513.80	\$1,138.80
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-\$13.80	-\$363.80	-\$1,138.80	-\$173.80	-\$513.80	-\$513.80	\$371.20
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May-2020	Jun-2020	Total	FY2019	
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$1,544.00	\$2,082.00	
\$0.00	\$0.00	\$3,020.00	\$4,274.50	
\$0.00	\$0.00	\$4,564.00	\$6,356.50	
\$0.00	\$0.00	\$4,564.00		
\$0.00	\$180.00	\$600.00	\$627.99	
\$0.00	\$180.00	\$600.00	\$627.99	
\$0.00	\$200.00	\$1,299.49	\$1,304.29	
\$0.00	\$0.00	\$0.00	\$-	
\$0.00	\$0.00	\$0.00	\$120.00	
\$0.00	\$0.00	\$0.00	\$1.40	
\$0.00	\$0.00	\$585.74	\$599.74	
\$0.00	\$0.00	\$0.00	\$-	
\$0.00	\$0.00	\$0.00	\$-	
\$0.00	\$0.00	\$0.00	\$-	
\$0.00	\$0.00	\$20.00	\$20.00	
\$0.00	\$0.00	\$1,480.00	\$1,370.00	
\$0.00	\$0.00	\$73.38	\$261.57	
\$0.00	\$0.00	\$63.67	\$84.24	
\$0.00	\$0.00	\$122.80	\$130.18	
\$0.00	\$0.00	\$2,300.00	\$2,525.00	
\$13.80	\$13.80	\$165.60	\$106.65	
\$13.80	\$213.80	\$6,110.68	\$6,523.07	
\$13.80	\$393.80	\$6,710.68	\$7,151.06	
-\$13.80	-\$393.80	-\$2,146.68	-\$794.56	