

MonthYear	Donation	Expenditure	ClosingBalance
Opening Balance	21874	0	21874
Jan-18	6100	0	27974
Feb-18	3500	8950	22524
Mar-18	5020	3630	23914
Apr-18	13480	4256	33138
May-18	5500	10073	28565
Jun-18	1000	4332	25233
Jul-18	4000	6350	22883
Aug-18	1000	3112	20771
Sep-18	5540	3112	23199
Oct-18	1000	3112	21087
Nov-18	2000	11112	11975
Dec-18	25000	12897.8	24077.2
	95014	70936.8	24077.2 Closing Balance