

LOWER CORENTYNE SECONDARY**FINANCIAL STATEMENT**
INCOME AND EXPENDITURE**GRADUATION, 2011****INCOME**

Date	Detail	Amount
November 3 2011	P.T.A	\$6 000
“ 11 “	Alumni	\$120 000
“ 11 “	Dr. Walter Singh	\$5 000
“ 14 “	Pastor Dale (IPA)	\$3 000
“ 14 “	Mrs. Jai Jai Ram	\$2 000
“ 14 “	Graduates' Contribution	\$69 000
“ 15 “	Ms. Celecia	\$4 000
“ 17 “	Mark John (graduate)	\$1 000
“ 18 “	Nickoce Batson (graduate)	\$3 000
	TOTAL	\$213 000.00

EXPENDITURE

Date	Detail	Rec. #	Amount
Oct. 31 2011	Bought 1 glue gun	1	\$395
Nov. 1 2011	Printing invitation	2	900
“ 1 “	Glue stick & ribbon	3	350
1	30 white envelopes	4	360
3	Drop Cord	5	495
4	Glue gun & stick	6	505
4	Printing invitation	7	2 400
9	20 white envelopes	8	240
12	50 gold balloons	9	750
12	20 yrds purple ribbon	9	200
14	Ply board	10	2 500
14	Black board paint	10	1 400
14	Paint brush	10	465
14	1 flash drive (4g)	11	3 500
14	5 black markers	12	500
14	Table cloth	13	2 190
14	Trophies	14	41 000
15	Hangers & ribbon	15	1 475
15	Strip for board	15	800
16	2 trophies	16	7 990
16	Engraving of trophies	17	8 200
16	Travelling for 2 trs to N/A	17	1 300

16	50 purple balloons – N/A	18	1 045
16	1 album	19	1 000
16	Lunch for 2 trs	19	1 000
16	Chain	20	480
16	¼ lb staple	20	75
16	2 screws	20	20
16	Tooth picks	21	300
16	1 bottle pepper sauce	21	195
17	Grocery R&S	22	5 600
17	Transportation for tr.	22	300
17	Cake items & catering	22	12 500
17	Binding wire & paint	23	1 695
17	Pins	24	165
17	2lbs cheese	33	1 600
17	Gifts	25	5 320
17	Gift paper	26	180
17	8 yds purple polyester	27	2 384
17	Printing & photocopying certificate	28	840
17	Printing certificate	28	7 200
17	Travelling – Sir Satesh	28	600
17	10 yds ribbon	29	100
17	Sanitary cups	30	1 185
17	Sanitary	31	590
17	Floral arrangement		2 300
17	Paper bags		360
17	Eschallot		300
17	7 pines		1 940
17	1 ½ tray eggs		1 350
17	1 bottle bleach		240
17	Fruits for drinks		500
17	2 trophies	32	2 590
17	Engraving for 2 trophies		600
18	Music		6 000
18	Food	43	68 000
18	4 yds polyester	34	1 100
18	Garbage bags	38	410
18	Pump (cake decoration)	35	595
18	Art brush	36	60
18	Paint	37	1 020
18	3 bunches pins	39	60

18	2 duracell battery	40	360
18	2 energy saver bulb	41	500
18	2 cases thrill	42	3 880
18	Transportation for drink & cake		1 000
18	Sweet pepper		100
18	1 tray eggs		900
	TOTAL		\$216 454

Total Income \$213 000

Total Expenditure \$216 454

\$ - 3 454