

FRIENDS OF THE ORPHAN SCHOOLS INC.
FINANCIAL STATEMENT 1 JULY 2021 – 30 JUNE 2022

MYSTATE Term Deposit

Opening Balance	\$5,000.00
Credit interest August 2022	\$ 50.00
Balance at 30 June 2022	\$5,050.00

MYSTATE eSaver Account

Opening Balance 1 July 2021	\$10,670.30
Income:	
Membership	\$ 870.00
Tours	\$1,068.00
Room Rental	\$ 250.00
Publications	\$ 30.00
Interest	\$ 4.93
Total:	\$17,943.23

Expenditure:

Insurance	\$ 600.24
Donation for purchase of Sampler	\$5,000.00
Bank transfer fee	\$ 7.50
Total:	\$5,607.74

Total Cash at 30 June 2022: **\$12,335.49**

Christine Woods
Acting Treasurer
21 August 2022