# Sample Financial report

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| --- | --- | --- |
| **Opening Balance at 1st Month** |  | **$ 1234.56** |
| Plus deposits |  |  |
| Uniforms | 543.21 |  |
| Trivia Night | 753.19 | 1297.65 |
| **Total Deposits** |  | **2532.21** |
|  |  |  |
| **Less Expenses** |  |  |
| Printing | 72.00 |  |
| Catering | 117.00 |  |
| Donation to school | 500.00 |  |
| Total expenses |  | 689.00 |
| Balance as at 31st Month |  | $2043.21 |