

Mom at School

Balance Sheet

	2015	2016	2017	2018	2019	2020
Assets						
Bank	7,142	49,960	171,960	100,789	98,532	
Asset Purchases						
Total Assets	7,142	49,960	171,960	100,789	98,532	
Liabilities						
Future Commitments			68,700	68,850	4,500	
Loans Received						
Loan Repayments						
Credit Card Payments						
Total Liabilities			68,700	68,850	4,500	
Total Net Assets	7,142	49,960	103,260	31,939	94,032	
(Assets less Liabilities)						
Capital						
Funds	14,705	14,705	14,705	15,705	17,205	
Drawings			64,001	114,001	114,501	
Current Year Result / Deficit	-7,563	42,818	186,001	-22,172	-3,256	
Retained Receipts		-7,563	35,255	221,256	199,085	
Total Liabilities			68,700	68,850	4,500	
Warnings						
Total Capital	7,142	49,960	103,260	31,939	94,032	

Results

Operating Result	2015	2016	2017	2018	2019	2020	Total
Income							
Contributions	5,796	127,505	390,319	313,706	261,888		1,099,214
Total Income	5,796	127,505	390,319	313,706	261,888		1,099,214
Expenses							
Tuition Fees		1,430			37,500		38,930
Deposits							
Stipends							
Housing / Boarding				2,900	23,300		26,200
Clothing		29,715		23,545	11,800		65,060
Footwear	5,180	3,343		13,440	8,000		29,963
Sports-wear				6,100	7,000		13,100
Personal care items				670	5,700		6,370
Bedding					10,000		10,000
Luggage / Bags / Umbrella	1,360	11,223		18,335	5,500		36,418
Utensils				5,030	550		5,580
Travel Cost		40		1,500	2,000		3,540
Pocket Money				500	9,200		9,700
Stationery	4,407	17,479		9,500	11,116		42,502
Calculator		761		8,925			9,686
Computer (hardware)				71,273	57,434		128,707
Computer (software)					2,400		2,400
Telecom / Data cost					9,282		9,282
Rations / Food / Refresh-ments	2,412	18,596		1,720	7,700		30,428
Miscel-laneous		2,100	12,145	24,488	21,859		60,592
Private Funding			173,173	114,200	22,112		309,485
Other 2			19,000				19,000
Other 3							
Other 4							
Other 5					-5		-5
Banking Fees, Interest & Currency Losses; Shippi				33,756	12,692		46,448
Total Expenses	13,359	84,687	204,318	335,878	265,144		903,386
Net Result / (Deficit)	-7,563	42,818	186,001	-22,171	-3,256		195,828

Cash Flow Statement

Cash Flow Statement	2015	2016	2017	2018	2019	2020	Total
Cash Balance at the Beginning		7,142	49,960	171,960	100,789		
New Funding (capital)	14,705			1,000	1,500		17,205
Change in funds (capital)			-64,001	-50,000	-500		-114,501
Net Result / Deficit from Operations	-7,563	42,818	186,001	-22,171	-3,256		195,828
Cash Balance at the End	7,142	49,960	171,960	100,789	98,532		98,532