

		Results 2021					
Mom at School (private) Operating Result		January	February	March	April	May	YTD
Income							
Contributions		38,726	18,016	29,129	138,308	43,455	267,634
Total Income		38,726	18,016	29,129	138,308	43,455	267,634
Expenses							
Tuition Fees						2,000	2,000
Deposits							
Stipends							
Housing / Boarding							
Clothing			4,400	4,908		3,000	12,308
Footwear			2,000	3,414		2,700	8,114
Sports-wear			3,600				3,600
Personal care items							
Bedding							
Luggage / Bags / Umbrella					4,000	3,400	7,400
Utensils					4,300	1,200	5,500
Travel Cost			1,000				1,000
Pocket Money		4,750	9,250	9,750	17,750		41,500
Stationery					9,085	1,700	10,785
Calculator				1,000			1,000
Computer (hardware)		17,867	1,016	3,080		53,905	75,868
Computer (software)							
Telecom / Data cost		5,456	4,587	3,321	3,179	998	17,540
Rations / Food / Refresh-ments			3,000				3,000
Miscellaneous		8,398	10,000	5,000	10,971		34,369
Private Funding							
Other 2							
Other 3							
Other 4							
Other 5							
Banking Fees, Interest & Currency Losses; Shipping c		626	1,187	1,491	-998	600	2,905
Total Expenses		37,097	40,040	31,963	48,287	69,503	226,889
Net Result		1,629	-22,024	-2,834	90,021	-26,048	40,745
		Cash Flow Statement					
Cash Flow Statement		January	February	March	April	May	YTD
Cash Balance at the Beginning		42,255	44,884	23,721	20,887	38,778	42,255
New Funding (capital)		1,000	860		140		2,000
Change in funds (capital)					-72,270		-72,270
Net Result / Deficit from Operations		1,629	-22,024	-2,834	90,021	-26,048	40,745
Cash Balance at the End		44,884	23,721	20,887	38,778	12,730	12,730