

Blance Sheet

Month : September

Total Income :

| | |
|-----------------------------|----------------|
| Weekly Tea Bills - | 535.00 |
| Monthly Savings - | 1500.00 |
| Balance of Previous Month - | 70.00 |
| Total - | <u>2105.00</u> |

Total Expenses :

| | |
|-----------------------|----------------|
| Weekly Tea Expenses - | 650.00 |
| Equipment Expenses - | 1120.00 |
| Total - | <u>1770.00</u> |

Net Blance : 335.00

Blance Sheet

Month : October

Total Income :

| | |
|-----------------------------|----------------|
| Weekly Tea Bills - | 545.00 |
| Monthly Savings - | 1500.00 |
| Balance of Previous Month - | 335.00 |
| Total - | <u>2380.00</u> |

Total Expenses :

| | |
|-----------------------|---------------|
| Weekly Tea Expenses - | 270.00 |
| Equipment Expenses - | 400.00 |
| Total - | <u>670.00</u> |

Net Blance : 1710.00

Blance Sheet

Month : November

Total Income :

| | |
|-----------------------------|----------------|
| Weekly Tea Bills - | 440.00 |
| Monthly Savings - | 900.00 |
| Balance of Previous Month - | 1710.00 |
| Total - | <u>3050.00</u> |

Total Expenses :

| | |
|-----------------------|---------------|
| Weekly Tea Expenses - | 340.00 |
| Equipment Expenses - | 0.00 |
| Total - | <u>340.00</u> |

Net Blance : 2710.00

Blance Sheet

Month : December

Total Income :

| | |
|-----------------------------|-------------|
| Weekly Tea Bills - | |
| Monthly Savings - | |
| Balance of Previous Month - | |
| Total - | <u>0.00</u> |

Total Expenses :

| | |
|-----------------------|-------------|
| Weekly Tea Expenses - | |
| Equipment Expenses - | |
| Total - | <u>0.00</u> |

Net Blance : 0.00