

## Cash Flow Statement

Opening Balance			418.74
Income		Unit price	Units sold
Memberships		5.00	100
Sponsorship			500.00
WPICTF Prize			400.00
Merchandise (Shirts)	Committee	15.00	10
	Member	20.00	4
Workshop grants			1394.06
Total Income			2657.06
Expenditure			Units Bought
Lookahead sponsorship			50.00
Guest Speaker Gifts			49.20
Website Hosting & Domain			34.11
COVID Crackdown Prizes			105.00
Merchandise	T-shirts		20
	Stickers		
Workshop Pizza			409.86
Facebook Ads			12.80
			870.35
			18.00
Total Expenditure			1549.32
Surplus			1107.74
Closing Balance			1526.48

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