

Financial Statement for
Ridgevalley Playschool Association
16/06/2024 – 31/03/2025

Assets

Bank Account	\$14,279.71
Classroom Equipment	\$5,000.00
Accounts Receivable	
Total Assets	\$19,279.71

Liabilities

Accounts Payable	
Total Liabilities	

Income

Enrollment Fees	\$7,600.00
Fundraising	\$414.24
ESRB Funding	
PWPSD Puf Funding	
Government Funding	\$8,632
Donations	\$500
Total Income	\$17,146.24

Disbursements

Wages	\$25,194.59
Service Charges	\$124.75
Total Disbursements	\$25,319.34