

			CTCAAI FINANCIAL REPORT JULY 2025 TO JUNE 2026					
			Month Beginning			Month Ending BAL		
	DATES	ACTIVITIES		DEPOSITS	EXPENDITURES			
	JULY 25		\$16,372.51			\$16,320.08		
		Musical Instrument Repair Cost			\$52.43			
	AUG 25		\$16,320.08			\$17,503.08		
	08/15/25	PAYPAL TRANSFER		\$1,083.00				
	08/14/25	SCHOLAR PROMOTION		\$100.00				
	SEPT 25		\$17,503.08			\$17,458.08		
	09/08/25	PICNIC TICKETS		\$30.00				
	09/08/25	VISA DDA PUR			\$75.00			
	OCT 25		\$17,458.08			\$18,158.08		
	10/07/25	SCHOLARSHIP FUND		\$500.00				
	10/20/25	SCHOLARSHIP FUND		\$200.00				
	NOV 25		\$18,158.08	NIL		\$18,158.08		
	DEC 25		\$18,158.08			\$17,922.41		
	12/12/25	DUES		\$25.00				
	12/05/25	FLORAL ARRANGEMENT - FUNERAL)			\$210.67			
	12/09/25	SCHOLARSHIP DISBURS. CTC STUDENTS			\$3,000.00			
		SCHOLARSHIP XMIT FEES			\$50.00			
	12/17/26	MKA GIFTING		\$3,000.00				
	JAN 26		\$17,922.41	NIL		\$17,922.41		
	FEB 26		\$17,922.41	NIL		\$17,922.41		
	02/26/26							
	MAR 26		\$17,922.41			\$17,610.05		
	03/02/26	FLORAL ARRANGEMENT(FUNERAL)			\$301.62			
	03/02/26	DOMAIN RENEWAL			\$10.74			
	APR 26		\$17,610.05			\$17,540.05		
	04/14/26	STATE ALUMNI RENEWAL			\$70.00			
	MAY 26		\$17,540.05			\$17,360.17		
	05/29/26	WEBSITE HOSTING (ELEMENTOR)			\$179.88			
	JUNE 26		\$17,360.17			\$18,116.79		
	06/17/26	JSKL Scholarship		\$600.00				
	06/25/26	DUES		\$156.62	\$3.38		PPAL EXPENDITURE	
		BANK CHARGES FOR THE YEAR			\$0.00			
		GROSS INCOME FOR 2025 TO 2026	\$5,694.62					
		TOTAL EXPENDITURE FOR 2025 TO 2026	\$3,953.72					
		NET INCOME FOR 2025 TO 2026	\$1,740.90					
		AMOUNT BROUGHT FORWARD FROM 2025	\$16,372.51					
		TOTAL IN ACCOUNT AT END OF FIN YR 2025-2026	\$18,116.79					