

THE BRITISH SCHOOL IN THE LEBANON
STATEMENT OF INCOME AND EXPENDITURE AS AT
31ST DECEMBER 1969

	<u>I N C O M E</u>		<u>E X P E N D I T U R E</u>	
	LL.	LL.		LL.
<u>Contributions</u>	1,920,283.09		Expenses in connection with Appeal	20,771.40
Less refunds	<u>17,687.59</u>	1,902,595.59	Cost of land registration, survey and revaluation	576,924.25
<u>Bank Interest</u>			Architects fees 1957.	158,611.70
Current Account (net)	431,952.55		Estate Expenditure and caretaker's salary	<u>54,913.-</u>
Less Tax	5,109.85	437,062.40	Lawyers' fees	1,900.-
Sterling Account	<u>5,109.85</u>		Accountant's salary & Terminal Indemnity	24,010.-
<u>Estate Income</u>			Sundry Expenses	<u>777.46</u>
Sale of Olive Crops		20,293.-		<u>837,107.81</u>
		<u>2,339,910.99</u>	<u>Brumana Building Programme</u> (see attached)	1,525,125.03
<u>Bank Overdraft</u>			<u>Suspense Account</u>	
Current Account		2,355,269.29	No. Boulos fees in dispute.	1,412.-
<u>Point</u>				
Exchange difference resulting from devaluation of sterling.		1,624.45		
		<u>LL. 2,353,644.84</u>		<u>LL. 2,353,644.84</u>
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