

THE BRITISH SCHOOL IN THE LEBANON
FINAL STATEMENT OF INCOME AND EXPENDITURE AS AT
29TH FEBRUARY 1972

<u>I N C O M E</u>	LL.	<u>E X P E N D I T U R E</u>	LL.
<u>Contributions</u>	LL. 1,920,283.09		
Less refunds	" 17,687.50		
	1,902,595.59	Expenses in connection with Appeal	20,771.40
<u>Bank Interest</u>		Cost of land, registration, survey and revaluation	LL. 576,924.25
Current Account (net)	LL. 429,895.35	Architects fees 1957	158,611.70
Less Tax		Estate Expenditure and caretaker's salary	59,088.-
Sterling Account	5,109.85		794,623.95
<u>Estate Income</u>		Lawyers' fees	2,912.-
Sale of Olive Crops	20,253.-	Accountant's salary & Terminal Indemnity	24,010.-
	2,357,853.79	Sundry Expenses	777.46
* Deficit paid by Brummana High School	16,716.16		843,094.81
	2,374,569.95	<u>Brummana Building Programme</u> (See attached)	1,529,850.69
<u>Deduct</u>			
Exchange difference resulting from devaluation of sterling	1,624.45		
	LL. 2,372,945.50		LL. 2,372,945.50
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£2100 approx.