

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	Expenses in connection with Appeal	20,771.40
	1,902,595.59	Cost of land, registration, survey and revaluation	LL. 576,924.25
<u>Bank Interest</u>		Architects fees 1957	158,611.70
Current Account (net)	LL. 429,895.35	Estate Expenditure and caretaker's salary	59,088.-
Less Tax			794,623.95
Sterling Account	5,109.85	Lawyers' fees	2,912.-
	435,005.20	Accountant's salary & Terminal Indemnity	24,010.-
<u>Estate Income</u>		Sundry Expenses	777.46
Sale of Olive Crops	20,253.-		843,094.81
	2,357,853.79	<u>Brummana Building Programme</u> (See attached)	1,529,850.69
* Deficit paid by Brummana High School	16,716.16		
	2,374,569.95		
<u>Deduct</u>			
Exchange difference resulting from devaluation of sterling	1,624.45		
	L.L. 2,372,945.50		LL. 2,372,945.50
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*£2100 approx.*

THE BRITISH SCHOOL IN THE LEBANON

29th FEBRUARY 1972

BRUMMANA BUILDING PROGRAMME

DETAILS OF TOTAL AMOUNTS EXPENDED

<u>Payments to Contractors</u>	LL.	LL.
VI Form Dormitory	511,481.04	
Craft Block	294,985.64	
Senior Dormitory	<u>370,954.06</u>	1,177,420.74
Building Supervisor Emoluments up to 30.6.69 including Terminal Indemnity	23,860.-	
Temporary Supervisor during sickness of main Supervisor	<u>900.-</u>	24,760.-
<u>Architects Fees</u>		
VI Form Dormitory	21,359.24	
Craft Block	11,848.45	
Senior Dormitory	<u>23,741.06</u>	56,948.75
Plans, Surveys and Licences		6,831.75
Furniture and Equipment		119,505.20
Machines, Tools and Equipment		78,717.-
Generating Sets		64,489.20
Sundries		<u>1,178.05</u>
		<u>L.L. 1,529,850.69</u>
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