

POKOLBIN INCOMINGS

Jul-21	-\$	653.67	Covid closure
Aug-21	-\$	561.34	Covid closure
Sep-21	-\$	62.19	Covid closure
Oct-21	\$	352.12	
Nov-21	\$	3,440.90	
Dec-21	\$	5,986.80	
Jan-22	\$	4,607.62	
Feb-22	\$	321.17	
Mar-22	\$	184.51	
Apr-22	\$	1,443.81	
May-22	\$	1,565.31	
Jun-22	\$	1,546.30	

TOTAL YE 2022 \$ 18,171.34

Jul-22	\$	980.26	
Aug-22	\$	487.97	
Sep-22	\$	4,241.51	
Oct-22	\$	4,575.14	
Nov-22	\$	2,449.09	
Dec-22	\$	4,710.63	
Jan-23	\$	3,085.52	
Feb-23	\$	536.45	
Mar-23	\$	2,215.77	
Apr-23	\$	3,552.68	
May-23	\$	2,667.21	
Jun-23	\$	2,687.34	

TOTAL YE 2023 \$ 32,189.57

Jul-23	\$	3,669.09	
Aug-23	\$	2,448.12	
Sep-23	\$	2,778.37	
Oct-23	\$	4,477.37	
Nov-23	\$	1,238.69	
Dec-23	\$	4,645.77	
Jan-24	\$	3,248.05	
Feb-24	\$	812.04	
Mar-24	\$	2,690.77	
Apr-24	\$	2,133.73	
May-24	\$	1,179.56	
Jun-24	\$	1,998.83	

TOTAL YE 2024 \$ 31,320.39

Jul-24	\$	2,760.64	
Aug-24	\$	1,546.84	

Sep-24	\$	840.02
Oct-24	\$	2,470.74
Nov-24	\$	3,915.30
Dec-24	\$	3,830.16
Jan-25	\$	1,943.05
Feb-25	\$	939.00
Mar-25	\$	3,927.56
Apr-25	\$	1,413.14
May-25	\$	1,113.93
Jun-25	\$	-

TOTAL YE 2025 \$ 24,700.38

Jul-25	\$	489.60
Aug-25	\$	63.09
Sep-25	\$	463.46
Oct-25	\$	3,037.84