

FINANCIAL STATEMENT

AYB LEARNING HUB FOUNDATION (AYB SCHOOL) CASH FLOWS

2016-2017 ACADEMIC YEAR

Cash Inflow	Thousand, AMD
Tuition Fee	744,852
Scholarship Fund	108,928
Donation for the Robotics Lab	1,266
Subject Courses	2,600
Summer Camp	497
Other Flows	20,982
Total Inflow	879,125

Cash Outflow	Thousand, AMD
Capital Expenditure	6,870
Utilities and Communication	73,515
Repairs	6,692
Transport	7,834
Salaries	363,193
Teachers Training Courses	1,995
Social Package for Employees	9,000
Student-Related Expenses (swimming, food, transport and other program expenditures)	84,434
Admission	1,479
Textbooks and Support Resources	8,609
Administrative and Representative Expenses	16,265
Marketing, Communications and Fundraising Expenses	2,343
IT Service	370
Security	8,648
Graduation	1,848
Camping	2,098
Audit Services	1,848
Taxes and Social Security Expenses	136,233
Subject Courses	2,009
Unplanned Outflows	1,601
Total Outflow	736 884

