

Income and Expenses December 2022

Account	Date	Category	Description	Income Money IN	Expense Money OUT	Account Balance	Overall Balance
Bank account	01/12/22	[Balance Start]				8,708.82	10,054.71
Paypal	01/12/22	[Balance Start]				1,345.89	10,054.71
Paypal	02/12/22	lonos cloud			13.27	1,332.62	10,041.44
Bank account	12/12/22	Group expenses	trip to Valencia		125.00	8,583.82	9,916.44
Paypal	20/12/22	lonos cloud			21.75	1,310.87	9,894.69
Paypal	25/12/22	lonos cloud		3.54		1,314.41	9,898.23
Bank account	31/12/22	Committee expenses			10.00	8,573.82	9,888.23
Bank account	31/12/22	Yearly subscription		30.00		8,603.82	9,918.23
Paypal	31/12/22	Yearly subscription		40.00		1,354.41	9,958.23
Paypal	31/12/22	Paypal expenses			2.49	1,351.92	9,955.74
Bank account	31/12/22	[Balance End]				8,603.82	9,955.74
Paypal	31/12/22	[Balance End]				1,351.92	9,955.74
Total				73.54	172.51		9,955.74