

## Income and Expenses January 2023

Account	Date	Category	Description	Income Money IN	Expense Money OUT	Account Balance	Overall Balance
Bank account	01/01/23	[Balance Start]				8,603.82	9,955.74
Paypal	01/01/23	[Balance Start]				1,351.92	9,955.74
Bank account	03/01/23	Insurance			406.36	8,197.46	9,549.38
Paypal	19/01/23	Ionos cloud			2.34	1,349.58	9,547.04
Paypal	20/01/23	Ionos cloud			20.08	1,329.50	9,526.96
Bank account	25/01/23	Group expenses			15.99	8,181.47	9,510.97
Bank account	30/01/23	Committee expenses			17.00	8,164.47	9,493.97
Bank account	31/01/23	Yearly subscription		70.00		8,234.47	9,563.97
Paypal	31/01/23	Yearly subscription		120.00		1,449.50	9,683.97
Paypal	31/01/23	Paypal expenses			7.78	1,441.72	9,676.19
Paypal	31/01/23	Paypal expenses			1.20	1,440.52	9,674.99
Bank account	31/01/23	[Balance End]				8,234.47	9,674.99
Paypal	31/01/23	[Balance End]				1,440.52	9,674.99
<b>Total</b>				<b>190.00</b>	<b>470.75</b>		<b>9,674.99</b>