

Income and Expenses September 2022

Account	Date	Category	Description	Income Money IN	Expense Money OUT	Account Balance	Overall Balance
Bank account	01/09/22	[Balance Start]				6,822.77	7,049.54
Paypal	01/09/22	[Balance Start]				226.77	7,049.54
Paypal	01/09/22	Ionos cloud			13.13	213.64	7,036.41
Paypal	04/09/22	Zoom video			16.93	196.71	7,019.48
Paypal	20/09/22	Ionos cloud			21.61	175.10	6,997.87
Paypal	30/09/22	Paypal expenses			66.13	108.97	6,931.74
Bank account	30/09/22	Committee expenses			4.60	6,818.17	6,927.14
Bank account	30/09/22	Yearly subscription	186 members paid	1,860.00		8,678.17	8,787.14
Paypal	30/09/22	Yearly subscription	108 members paid	1,080.00		1,188.97	9,867.14
Bank account	30/09/22	[Balance End]				8,678.17	9,867.14
Paypal	30/09/22	[Balance End]				1,188.97	9,867.14
Total				9,989.54	122.40		9,867.14