

## Income and Expenses May 2023

Account	Date	Category	Description	Income Money IN	Expense Money OUT	Account Balance	Overall Balance
Bank account	01/05/23	[Balance Start]				7,589.67	9,028.00
Paypal	01/05/23	[Balance Start]				1,438.33	9,028.00
Paypal	12/05/23	Ionos cloud			2.91	1,435.42	9,025.09
Bank account	20/05/23	Committee expenses	various presents		102.15	7,487.52	8,922.94
Paypal	20/05/23	Ionos cloud			21.80	1,413.62	8,901.14
Bank account	25/05/23	Committee expenses	committee lunch		176.20	7,311.32	8,724.94
Bank account	26/05/23	payment to charity	Gandia men's hospice		300.00	7,011.32	8,424.94
Bank account	27/05/23	Committee expenses			17.80	6,993.52	8,407.14
Bank account	27/05/23	Yearly subscription		10.00		7,003.52	8,417.14
Bank account	27/05/23	bank expenses			2.40	7,001.12	8,414.74
Paypal	27/05/23	Yearly subscription		10.00		1,423.62	8,424.74
Paypal	27/05/23	Paypal expenses			0.54	1,423.08	8,424.20
Paypal	31/05/23	[Balance End]				1,423.08	8,424.20
Bank account	31/05/23	[Balance End]				7,001.12	8,424.20
<b>Total</b>				<b>20.00</b>	<b>623.80</b>		<b>8,424.20</b>