

Income and Expenses August 2024

Account	Date	Category	Description	Income Money IN	Expense Money OUT	Account Balance	Overall Balance
Bank account	01/08/24	[Balance Start]				5,541.24	7,310.81
Paypal	01/08/24	[Balance Start]				1,769.57	7,310.81
Paypal	20/08/24	lonos cloud			19.26	1,750.31	7,291.55
Bank account	27/08/24	Committee expenses	SR Print banner		116.16	5,425.08	7,175.39
Bank account	27/08/24	Committee expenses	Zettle card reader		35.67	5,389.41	7,139.72
Bank account	31/08/24	travel group	Raffle tickets		10.00	5,379.41	7,129.72
Bank account	31/08/24	Yearly subscription		40.00		5,419.41	7,169.72
Paypal	31/08/24	Yearly subscription		240.00		1,990.31	7,409.72
Paypal	31/08/24	Paypal expenses			13.68	1,976.63	7,396.04
Bank account	31/08/24	[Balance End]				5,419.41	7,396.04
Paypal	31/08/24	[Balance End]				1,976.63	7,396.04
Total				280.00	194.77		7,396.04