

Income and Expenses December 2024

Account	Date	Category	Description	Income Money IN	Expense Money OUT	Account Balance	Overall Balance
Bank account	01/12/24	[Balance Start]				9,606.24	10,849.63
Paypal	01/12/24	[Balance Start]				1,243.39	10,849.63
Bank account	03/12/24	Committee expenses	Mince pies		44.80	9,561.44	10,804.83
Bank account	10/12/24	Committee expenses	Xmas dinner raffle		300.00	9,261.44	10,504.83
Paypal	20/12/24	lonos cloud			19.94	1,223.45	10,484.89
Bank account	31/12/24	bank expenses	Commissions		25.00	9,236.44	10,459.89
Bank account	31/12/24	Yearly subscription		90.00		9,326.44	10,549.89
Paypal	31/12/24	Yearly subscription		30.00		1,253.45	10,579.89
Paypal	31/12/24	Paypal expenses			1.88	1,251.57	10,578.01
Bank account	31/12/24	[Balance End]				9,326.44	10,578.01
Paypal	31/12/24	[Balance End]				1,251.57	10,578.01
Total				120.00	391.62		10,578.01