

Income and Expenses February 2025

Account	Date	Category	Description	Income Money IN	Expense Money OUT	Account Balance	Overall Balance
Bank account	01/02/25	[Balance Start]				8,589.95	10,001.26
Paypal	01/02/25	[Balance Start]				1,411.31	10,001.26
Bank account	13/02/25	Committee expenses			21.84	8,568.11	9,979.42
Bank account	17/02/25	bank expenses			28.00	8,540.11	9,951.42
Paypal	20/02/25	lonos cloud			19.83	1,391.48	9,931.59
Bank account	26/02/25	Committee expenses			12.90	8,527.21	9,918.69
Bank account	28/02/25	Yearly subscription		30.00		8,557.21	9,948.69
Paypal	28/02/25	Yearly subscription		40.00		1,431.48	9,988.69
Paypal	28/02/25	Paypal expenses			2.36	1,429.12	9,986.33
Bank account	28/02/25	[Balance End]				8,557.21	9,986.33
Paypal	28/02/25	[Balance End]				1,429.12	9,986.33
Total				70.00	84.93		9,986.33