

Income and Expenses January 2025

Account	Date	Category	Description	Income Money IN	Expense Money OUT	Account Balance	Overall Balance
Bank account	01/01/25	[Balance Start]				9,326.44	10,578.01
Paypal	01/01/25	[Balance Start]				1,251.57	10,578.01
Bank account	07/01/25	Insurance			505.19	8,821.25	10,072.82
Bank account	15/01/25	Committee expenses	Meeting		6.40	8,814.85	10,066.42
Bank account	05/01/25	Group expenses	sound system		259.00	8,555.85	9,807.42
Bank account	16/01/25	Committee expenses	Coffee morning		75.90	8,479.95	9,731.52
Paypal	20/01/25	lonos cloud			19.50	1,232.07	9,712.02
Bank account	31/01/25	Yearly subscription		110.00		8,589.95	9,822.02
Paypal	31/01/25	Yearly subscription		190.00		1,422.07	10,012.02
Paypal	31/01/25	Paypal expenses			10.76	1,411.31	10,001.26
Bank account	31/01/25	[Balance End]				8,589.95	10,001.26
Paypal	31/01/25	[Balance End]				1,411.31	10,001.26
Total				300.00	876.75		10,001.26