

Income and Expenses March 2025

Account	Date	Category	Description	Income Money IN	Expense Money OUT	Account Balance	Overall Balance
Bank account	01/03/25	[Balance Start]				8,557.21	9,986.33
Paypal	01/03/25	[Balance Start]				1,429.12	9,986.33
Paypal	20/03/25	lonos cloud			19.56	1,409.56	9,966.77
Bank account	27/03/25	Group expenses	Lunch		322.50	8,234.71	9,644.27
Bank account	27/03/25	Committee expenses	Paper		6.95	8,227.76	9,637.32
Bank account	31/03/25	travel group	Zativa	68.00		8,295.76	9,705.32
Paypal	31/03/25	Yearly subscription		100.00		1,509.56	9,805.32
Paypal	31/03/25	Paypal expenses			6.12	1,503.44	9,799.20
Bank account	31/03/25	[Balance End]				8,295.76	9,799.20
Paypal	31/03/25	[Balance End]				1,503.44	9,799.20
Total				168.00	355.13		9,799.20