

## Income and Expenses May 2025

Account	Date	Category	Description	Income Money IN	Expense Money OUT	Account Balance	Overall Balance
Bank account	01/05/25	[Balance Start]				7,449.98	9,107.17
Paypal	01/05/25	[Balance Start]				1,657.19	9,107.17
Paypal	20/05/25	Ionos cloud			19.51	1,637.68	9,087.66
Bank account	20/05/25	Committee expenses	AGM coffees		157.70	7,292.28	8,929.96
Bank account	20/05/25	Committee expenses	Jotforms sub:		283.14	7,009.14	8,646.82
Bank account	21/05/25	Committee expenses	Meeting. Coffees		69.20	6,939.94	8,577.62
Bank account	31/05/25	Group expenses	Hog roast	1,233.65		8,173.59	9,811.27
Paypal	31/05/25	Yearly subscription		150.00		1,787.68	9,961.27
Paypal	31/05/25	Paypal expenses			9.63	1,778.05	9,951.64
Bank account	31/05/25	Yearly subscription		60.00		8,233.59	10,011.64
Paypal	31/05/25	[Balance End]				1,778.05	10,011.64
Bank account	31/05/25	[Balance End]				8,233.59	10,011.64
<b>Total</b>				<b>1,443.65</b>	<b>539.18</b>		<b>10,011.64</b>