

Income and Expenses November 2024

Account	Date	Category	Description	Income Money IN	Expense Money OUT	Account Balance	Overall Balance
Bank account	01/11/24	[Balance Start]				9,456.94	10,437.58
Paypal	01/11/24	[Balance Start]				980.64	10,437.58
Bank account	19/11/24	Other Transfer	Audit 2023/2024		121.00	9,335.94	10,316.58
Paypal	20/11/24	Ionos cloud			19.67	960.97	10,296.91
Bank account	27/11/24	Committee expenses	Meeting		19.50	9,316.44	10,277.41
Paypal	30/11/24	Yearly subscription		300.00		1,260.97	10,577.41
Paypal	30/11/24	Paypal expenses			17.58	1,243.39	10,559.83
Bank account	30/11/24	Yearly subscription		290.00		9,606.44	10,849.83
Bank account	30/11/24	bank expenses	Zettle card		0.20	9,606.24	10,849.63
Paypal	30/11/24	[Balance End]				1,243.39	10,849.63
Bank account	30/11/24	[Balance End]				9,606.24	10,849.63
Total				590.00	177.95		10,849.63