

**Edinburgh Businesswomans Club**

Accounts Approved at AGM 23rd April 2020 \_\_\_\_\_ Gin Lalli  
 \_\_\_\_\_ Sandra Benn



**2019**

**Accounts to 31.12.2019**

**Prior Year Comparative  
2018**

Opening: HSBC Account	1,880.70	
RBS Account	-	
Paypal	1,843.73	
	<u><b>3,724.43</b></u>	

**INCOME**

**Income**

Memberships	4,020.00	1140
ASB awards dinner	180.00	
Social Bite	142.50	
Training/Events		1634
TT Afternoon tea	123.65	
Summer Lunch	180.00	
Vesta	60.00	
Other (previous)	155.00	
Xmas Lunch	703.50	
Burns Lassies	420.00	
Browns Lunch	38.85	
Linked in (2)	30.00	
	1,642.15	
Income Total	<u><b>6,053.50</b></u>	<u><b>2774</b></u>

**EXPENDITURE**

ASB Costs	259.50	171
ASB Awards Dinner	500.00	
Training/Events		1278
TT afternoon tea	150.00	
Summer Lunch	200.00	
Vesta	60.00	
Other	332.92	
Linked In	208.18	IoD Linked In
Bonham	853.50	
Capsule Wardrobe	18.05	
Committee Meetings	38.70	479
Website	606.63	559
Paypal Monthly	100.00	
Teapot Trust	250.00	
Scottish Documentary Institute	250.00	
Social Bite	142.50	
EBC Raffle Donation	22.50	
Committee Vouchers	303.95	
AGM	220.60	
Stationery/ Promotional Expenses	60.98	275
Paypal Fees	266.25	108
	<u><b>4,844.26</b></u>	<u><b>2870</b></u>
	Profit	<u><b>1,209.24</b></u>
Closing	<u><b>4,933.67</b></u>	<u><b>-96</b></u>
	Incl Burns Lassies	420.00
	Incl Browns Lunch	38.85
	Incl Linked In	30
	<b>Totals</b>	<b>488.85</b>

**Represented By**

Current Account	HSBC	3,715.38
	RBS	1,178.29
Paypal		40.00
		<u><b>4,933.67</b></u>

Accounts for the year to 31.12.2019  
 Submitted by Diane Roe CGMA ACMA

*Diane Roe.*

23.04.2019