

Edinburgh Businesswomans Club

2020 Accounts to 31.12.2020

Opening: HSBC Account	1,178.29
RBS Account	3,409.09
Paypal	67.22
	<u>4,654.60</u>

INCOME

Memberships 2,640.00

Social Bite Raffle Receipt 5.00

Training/Events	Burns Lassies	70.00
	Browns Lunch	103.60
	Linked in (2)	45.00
	Xmas Gin	250.00

Income Total 3,113.60

EXPENDITURE

ASB Costs 255.25 Insurance and AGM train costs

Training/Events	Burns Lassies	683.25	Against revenue total of £455
	Browns Lunch	128.79	Against revenue total of £103.60
	Linked in (2)	228.00	loD cost Against revenue total of £45.00
	Seminars Gifts	40.10	
	Xmas Gin	357.00	Against revenue total £250.00

Committee Meetings/Gifts 50.60

Charitable Donations 150.00

Website	390.26	Membership Works fees, 3 year domain renewal
Paypal Monthly	240.00	Monthly Paypal Cost
Zoom	129.51	

Paypal Fees 118.22 Fees against receipts.

2,770.98

Profit 342.62

Closing 4,997.22

Represented By

Current Account	HSBC	400.72
	RBS	3,801.14
Paypal		795.36
		<u>4,997.22</u>

January Expenditure



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