

Edinburgh Businesswomen's Club



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Accounts for the year 2023 to 4 JAN 2024

Opening: RBS 5,476.67

5,476.67

INCOME

Memberships	3,060.00
Networking Workshop	345.00
63rd & 1st Lunch - 10/02	270.00
EBC Summer Lunch - 12/07	595.00
Networking & fundraising Dinner - 10/10	384.00
TIPS & TOOLS TO BOOST YOUR BUSINESS 30/10	165.00
FESTIVE FUN AT THE BOTANIST	1,027.00
Income Total	5,846.00

EXPENDITURE

Stripe Fees	127.00
Website	400.90
Zoom	183.48
Nicolson Sq. Workshop	71.95
ASB	332.00
AGM	664.00
Travel	25.59
Central hall	71.95
63rd & 1st Lunch 10/02 - Balance paid	270.00
Bonham - Panel Discussion - 26/05	379.50
EBC Summer Lunch - 12/07 - Deposit	140.00
EBC Summer Lunch - 12/07 - Final Payment	490.00
Hotel Indigo - 17/08	85.00
TIPS & TOOLS TO BOOST YOUR BUSINESS 30/10	185.00
Networking & fundraising Dinner - 10/10 - Refunds	384.00
Networking & fundraising Dinner - 10/10 - Deposit	200.00
24 Royal Terrace Hotel - Refreshment Expenses	27.50
FESTIVE FUN AT THE BOTANIST!	766.99
Charity Donation - CFK	250.00
Bank Fees	-
	5,054.86

Closing 6,267.81

Represented By

Current Account	HSBC	-
	RBS	6,267.81
		£6,267.81

Prepared by: Kasia Neilson

Approved by:



 LORRAINE WESELBY