

# FOSSUK

## FOSSUK SUMMARY OF INCOME & EXPENDITURE AT 31st December 2019

Category	Sub Category	Income	Outgoings	Net
General	Total	£ 2,520.00	£ 357.45	0.00
	OSA Expenses	£ -	£ -	0.00
	Meetings Expenses	£ -	£ -	0.00
	Website management	£ -	£ -	0.00
	Sponsoring	£ -	£ -	0.00
	Donations	£ -	£ -	0.00
	Other	£ 2,520.00	£ 357.45	0.00
Forums	Forum 2019	£ -	£ -	0.00
	Total	0.00	0.00	0.00
Presidents Meetings	Meals	£ -	£ -	0.00
	Total	106.00	0.00	106.00
Memberships	Membership	£ 106.00	£ -	106.00
	Total	0.00	0.00	0.00
AGM	AGM 2019 at the Swiss Embassy	£ -	£ -	0.00
	Total	£ 2,626.00	£ 357.45	2,268.55

Previous Year
-320.89
0.00
0.00
0.00
0.00
0.00
0.00
-2,891.50
0.00
566.00
-3,184.48
-3,184.48

**FOSSUK BANK BALANCE**  
 Opening balance at 01.01.2019 **908.58**

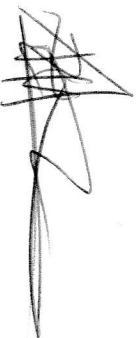
Current Account 3,177.13

check 2,268.55

**Total Bank & Cash Funds 3,177.13**

Closing balance at 31.12.2019

**3,177.13**



Monohar 16/11/2020