

## FOSSUK SUMMARY OF INCOME & EXPENDITURE AT 31st December 2020

Category	Sub Category	Income	Outgoings	Net
General	<b>Total</b>	£ -	£ -	0.00
	OSA Expenses	£ -	£ -	0.00
	Meetings Expenses	£ -	£ -	0.00
	Website management	£ -	£ -	0.00
	Sponsoring	£ -	£ -	0.00
	Donations	£ -	£ -	0.00
	Other	£ -	£ -	0.00
Forums	<b>Total</b>	0.00	0.00	0.00
	Forum 2020	-	£ -	0.00
Presidents Meetings	<b>Total</b>	0.00	0.00	0.00
	Meals	£ -	£ -	0.00
Memberships	<b>Total</b>	151.00	0.00	151.00
	Membership	£ 151.00	£ -	151.00
AGM	<b>Total</b>	0.00	0.00	0.00
	AGM 2020 - Online	£ -	£ -	0.00
<b>Grand Total</b>		£ 151.00	£ -	<b>151.00</b>

Previous Year
2,162.55
0.00
0.00
0.00
0.00
0.00
2,162.55
0.00
0.00
0.00
106.00
106.00
0.00
0.00
<b>2,268.55</b>

### FOSSUK BANK BALANCE

Opening balance at 01.01.2020	<b>3,177.13</b>
Current Account	3,328.13
<b>Total Bank &amp; Cash Funds</b>	<b>3,328.13</b>
Closing balance at 31.12.2020	<b>3,328.13</b>

check  
151.00