

FOSSUK SUMMARY OF INCOME & EXPENDITURE AT 31st December 2021

Category	Sub Category		Income	Outgoings	Net	Previous Year
General		Total	£ -	£ -	0.00	3,177.13
	OSA Expenses		£ -	£ -	0.00	0.00
	Meetings Expenses		£ -	£ -	0.00	0.00
	Website management		£ -	£ -	0.00	0.00
	Sponsoring		£ -	£ -	0.00	0.00
	Donations		£ -	£ -	0.00	0.00
	Other		£ -	£ -	0.00	0.00
Forums		Total	0.00	0.00	0.00	0.00
	Forum 2020		- £	-	0.00	0.00
Presidents Meetings		Total	0.00	0.00	0.00	0.00
	Meals		£ -	£ -	0.00	0.00
Memberships		Total	224.00	0.00	224.00	151.00
	Membership		£ 224.00	£ -	224.00	151.00
AGM		Total	0.00	0.00	0.00	0.00
	AGM 2020 - Online		£ -	£ -	0.00	0.00
Grand Total			£ 224.00	£ -	224.00	3,328.13

FOSSUK BANK BALANCE	
Opening balance at 01.01.2021	3,328.13
Current Account	3,552.13
Total Bank & Cash Funds	3,552.13
Closing balance at 31.12.2021	3,552.13

check
224.00