

**Edinburgh Businesswomans Club**

**2021 Accounts to 31st December 2021**

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

**INCOME**

Memberships	2,640.00
Training/Events	252.45
Festive Dinner Browns	544.00
Postage	3.30
Income Total	<u>3,439.75</u>

Awards Drumsheugh

**EXPENDITURE**

ASB Affiliate Fees	250.00
ASB Expenses	59.10
Lyndsey Phillips Gift	40.00
Training/Events	661.98
Festive Dinner	544.00
Dome	50.50
Committee Meetings/Gifts	221.00
Charitable Donations	410.00
Website	659.44
Paypal Monthly	240.00
Zoom	158.29
Paypal Fees	120.66
Postage	-
	<u>3,414.97</u>

£  
Deposit paid for the Bonham Anniversary Dinn 200.00  
Browns 17.00  
Mince pies and revenue shortfall First Friday

Includes £200 social bite  
Membership Works fees, Domain renewal, Weebly renewal  
Monthly Paypal Cost

Fees against receipts.

Profit 24.78

**Closing** 5,022.00

**Represented By**

Current Account	HSBC	70.90
	RBS	4,865.49
Paypal		85.61
		<u>5,022.00</u>

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