

AWCCS End of Year Income & Expenses (Preliminary)

as of May 10, 2023

American Women's Club of Central Scotland - 2022 to 2023	<i>Income</i>	<i>Expenses</i>	<i>Balance</i>
2021 to 2022 CASH BALANCE			£6,071.96
MEMBERSHIP DUES	£2,446.38		£2,446.38
ADVERTISING	£246.80	£0.00	£246.80
NEWSLETTERS		£0.00	£0.00
SOFTWARE (1)		(£251.88)	(£251.88)
FAWCO DUES & WEBSITE (2)		(£156.94)	(£156.94)
ANNUAL GENERAL MEETING		£0.00	£0.00
SOCIAL EVENTS (3)	£15.00	(£344.49)	(£329.49)
CHARITY CONTRIBUTIONS RECEIVED / (MADE) (4)	£1,614.41	(£955.00)	£659.41
THANKSGIVING DINNER (5)	£1,911.55	(£2,076.00)	(£164.45)
FAWCO CONFERENCE		(£800.00)	(£800.00)
HAMILTON TICKET PREPAYMENTS (6)	£1,592.00		£1,592.00
2022 to 2023 TOTAL INCOME & EXPENSES	£7,826.14	(£4,584.31)	£3,241.83
2022 to 2023 ENDING CASH BALANCE			£9,313.79
ADJUSTMENT FOR FUNDS HELD IN RESERVE:			
BANK BALANCE MINIMUM PER BYLAWS			(£750.00)
CHARITY FUNDS RAISED TO BE DONATED			(£1,136.77)
HAMILTON TICKET PREPAYMENTS			(£1,592.00)
			(£3,478.77)
AVAILABLE 2023 ENDING CASH BALANCE			£5,835.02

(1) Expenses - Kahoot (1 year thru Sep 2023) £108; Zoom (1 year thru April 2023) £143.88

(2) Expenses - FAWCO Dues £97.03; FAWCO Domain Name £15.19; Web Hosting £44.72

(3) Expenses - Halloween £96.23; Glasgow Potluck Thanksgiving £60.46; eARTh £172.80

(4) Income - Member Donations £11.55; Glasgow Raffle £29; Thanksgiving Auction £711.67; eARTh £862.19

Expenses - US Consulate Fund £100; MS Therapy Centre Lothian £100; FAWCO Target Project £755

(5) Income - Guest dinner payments / **Expenses** - Meal Payment, Room Hire, Gratuity, Complimentary Drinks, Band, Kids Crafts,

(6) Income - Prepayment of £1,592 due to Festival Theatre January 3, 2024.

Respectfully Submitted,

Susanne Hathon

AWCCS Treasurer