

AWCCS 2023/24 Accounts as of 30 April 2024			
	<i>Income</i>	<i>Expenses</i>	<i>Total</i>
STARTING CASH BALANCE			£7,814.66
Advertising / Marketing	£200.00	£ -	£200.00
Membership Dues	£2,654.27	£ -	£2,654.27
Newsletters	£ -	£ -	£ -
FAWCO			
Compass	£ -	-£100.00	-£100.00
FAWCO Conference Auction Item	£ -	-£127.82	-£127.82
FAWCO Rep Fee Assistance	£51.90	-£938.98	-£887.08
Membership Dues (up to 100)	£ -	-£110.00	-£110.00
Regional Meeting 2023	£3,802.34	-£3,556.89	£245.45
Software			
Kahoot	£ -	-£108.00	-£108.00
Zoom	£ -	-£155.88	-£155.88
Website and Tech			
Card Reader Machine	£ -	-£35.00	-£35.00
Elementor Pro subscription	£ -	-£56.00	-£56.00
Events Manager	£ -	-£73.59	-£73.59
FAWCO Domain Registration	£ -	-£12.00	-£12.00
FAWCO Website Hosting	£ -	-£90.24	-£90.24
Mailpoet (emails)	£ -	-£30.90	-£30.90
Paid Membership Pro	£ -	-£328.27	-£328.27
ANNUAL GENERAL MEETING	£ -	£ -	£ -
SOCIAL EVENTS			
Glasgow Event Coordinators			
<i>Misc</i>	£9.28	-£10.00	-£0.72
<i>Thanksgiving</i>	£ -	-£162.04	-£162.04
Edinburgh Event Coordinators			
<i>Alpaca Mini Trek</i>	£118.41	-£120.00	-£1.59
<i>Black Ballet</i>	£158.09	-£181.50	-£23.41
<i>Halloween</i>	£ -	-£82.50	-£82.50

<i>Hamilton * (funds carried over 22/23)</i>	£891.87	-£2,089.50	-£1,197.63
<i>Life of Pi</i>	£85.00	£ -	£85.00
<i>President's Tea</i>	£238.94	-£150.00	£88.94
<i>Sea Dragons for Under 6s (Aug 2024)</i>	£71.50	-£71.50	£ -
<i>Skittles</i>	£196.70	-£135.20	£61.50
<i>Thanksgiving Edinburgh</i>	£1,932.00	-£2,141.60	-£209.60
CHARITY CONTRIBUTIONS			
AWCCS Chosen Charity - Food Train	£632.81	£ -	£632.81
FAWCO Target Project	£461.79	-£461.79	£ -
US Consulate Emergency Fund	£ -	£ -	£ -
TOTAL INCOME & EXPENSES	£11,504.90	-£11,329.20	£7,990.36
RESERVES			
Bank Balance Minimum	£ -	-£1,100.00	-£1,100.00
Charity Donation to be made	£ -	-£632.81	-£632.81
US Consulate Emergency Fund	£ -	-£100.00	-£100.00
ENDING CASH BALANCE			£6,157.55