

	BUDGET 2024 - 2025			SPEND to 30 April 2025		
	Income	Expenses	Total	Income	Expenses	Total
STARTING CASH BALANCE	£ -	£ -	£ 8,049.66			£ 8,026.33
Bank Account Service Charges	£ -	£ -	£ -	£ -	£ (8.50)	£ (8.50)
Advertising / Marketing	£ 250.00	£ (100.00)	£ 150.00	£ -	£ -	£ -
Membership Dues	£ 2,750.00	£ -	£ 2,750.00	£ 2,398.55	£ -	£ 2,398.55
FAWCO						
FAWCO Conference Auction Item	£ -	£ (130.00)	£ (130.00)	£ -	£ -	£ -
FAWCO Rep Fee Assistance	£ -	£ (850.00)	£ (850.00)	£ -	£ (853.22)	£ (853.22)
Membership Dues (up to 100)	£ -	£ (125.00)	£ (125.00)	£ -	£ (101.26)	£ (101.26)
FAWCO Website Hosting	£ -	£ (95.00)	£ (95.00)	£ -	£ (94.00)	£ (94.00)
FAWCO Domain Registration	£ -	£ (17.00)	£ (17.00)	£ -	£ (12.00)	£ (12.00)
Software						
Kahoot	£ -	£ (110.00)	£ (110.00)	£ -	£ (108.00)	£ (108.00)
Zoom	£ -	£ (160.00)	£ (160.00)	£ -	£ -	£ -
Website and Tech						
Elementor Pro subscription*	£ -	£ (48.00)	£ (48.00)	£ -	£ (72.47)	£ (72.47)
Events Manager	£ -	£ (70.00)	£ (70.00)	£ -	£ (76.54)	£ (76.54)
Mailpoet (emails)	£ -	£ (150.00)	£ (150.00)	£ -	£ (103.75)	£ (103.75)
Paid Membership Pro	£ -	£ (325.00)	£ (325.00)	£ -	£ (323.30)	£ (323.30)
ANNUAL GENERAL MEETING		£ (250.00)	£ (250.00)	£ -	£ -	£ -
SOCIAL EVENTS						
<i>glasgow Thanksgiving</i>	£ -	£ (300.00)	£ (300.00)	£ -	£ (88.58)	£ (88.58)
<i>Strawberry picking</i>		£ -	£ -	£ 31.32	£ (297.00)	£ (265.68)
<i>Halloween</i>	£ -	£ (130.00)	£ (130.00)	£ 25.00	£ (153.87)	£ (128.87)
<i>Miscellaneous</i>		£ -	£ -	£ -	£ (80.00)	£ (80.00)
<i>Pony Party (Mar 2025)</i>	£ 50.00	£ (50.00)	£ -	£ 178.05	£ (178.00)	£ 0.05
<i>President's Tea</i>	£ -	£ (20.00)	£ (20.00)	£ -	£ -	£ -
<i>Spring Fling for Families</i>	£ -	£ (100.00)	£ (100.00)	£ -	£ -	£ -
<i>Thanksgiving Edinburgh</i>	£ -	£ (410.00)	£ (410.00)	£ 2,083.29	£ (2,295.74)	£ (212.45)
<i>Valentine Making for Families</i>	£ -	£ (10.00)	£ (10.00)	£ -	£ -	£ -
<i>Youth Programme 2024</i>	£ -	£ (250.00)	£ (250.00)	£ -	£ (350.00)	£ (350.00)
<i>Appreciation Gifts</i>	£ -	£ (100.00)	£ (100.00)	£ -	£ -	£ -
CHARITY CONTRIBUTIONS						
AWCCS Chosen Charity - Food Train	£ 525.00	£ (1,197.81)	£ (672.81)	£ 558.47	£ -	£ 558.47
FAWCO Target Project	£ 375.00	£ (475.00)	£ (100.00)	£ 468.32	£ (467.54)	£ 0.78
US Consulate Emergency Fund	£ 100.00	£ (100.00)	£ -	£ -	£ -	£ -
TOTAL INCOME & EXPENSES	£ 4,050.00	£ (5,572.81)	£ (1,522.81)	£ 5,743.00	£ (5,663.77)	£ 79.23
RESERVES						
Bank Balance Minimum	£ -	£ (1,100.00)	£ (1,100.00)	£ -	£ (1,100.00)	£ (1,100.00)
Charity Donation to be made	£ -	£ -	£ -	£ -	£ (672.81)	£ (672.81)
US Consulate Emergency Fund	£ -	-	£ -	£ -	-	£ -
ENDING CASH BALANCE			£ 5,426.85			£ 6,332.75