



Statement of Accounts for the year: 1<sup>st</sup> July 2021 to 30<sup>th</sup> June 2022

Treasurer: Damian Jay

## AOIBA Accounts for the year 21 - 22 breakdown of INCOME

Treasurer: James Predeth (Known as Damian Jay)

### INCOME

Month	Membership Income via PayPal	Donations Received	Membership fees refund from PayPal	AOIBA income into Bank account	NOTES
Jul-21	£10.00				
Aug-21					
Sep-21	£20.00	£30.00		£8.41	donation from Lorenzo. International BACS Aaron
Oct-21	£30.00		£0.83		
Nov-21					
Dec-21				£67.17	Stripe membership payments
Jan-22	£10.00				
Feb-22	£40.00	£4.12	£0.29		Donation from Thomas C. Altman & Damian Jay
Mar-22	£20.00	£32.78			Donation from Thomas C. Altman
Apr-22	£575.00		£0.42	£8.47	Welfare expenses refund for non delivery
May-22	£230.00	£35.01			Donation from Thomas C. Altman
Jun-22	£20.00	£17.75	£0.49		Donation from Thomas C. Altman

<b>TOTALS</b>	<b>£955.00</b>	<b>£119.66</b>	<b>£2.03</b>	<b>£84.05</b>	
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<b>Total In</b>	<b>£1,160.74</b>
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## AOIBA Accounts for the year 21 - 22 breakdown of EXPENDITURE

Treasurer: James Predeth (Known as Damian Jay)

### EXPENDITURE

Month	Paypal Membership Fees	Membership Refunds	Website Fees	Other Costs	Expenditure from AOIBA bank account	NOTES
Jul-21	£0.79		£9.60			
Aug-21						
Sep-21	£1.58		£26.00	£106.04	£150.00	honerary certificates Tom. Certificate designs
Oct-21	£2.07	£20.00				
Nov-21					£39.28	Members welfare - Cards gifts etc
Dec-21						
Jan-22	£0.72					
Feb-22	£3.75	£10.00			£118.78	Members Welfare - Cards baby gifts etc
Mar-22	£1.51					
Apr-22	£41.02	£10.00		£143.88		Zoom license
May-22	£16.15					
Jun-22	£1.51	£10.00	£9.60			

<b>TOTALS</b>	<b>£69.10</b>	<b>£50.00</b>	<b>£45.20</b>	<b>£249.92</b>	<b>£308.06</b>	
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<b>Total Out</b>	<b>£722.28</b>
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## AOIBA Accounts for the year 21 - 22 - BALANCE SHEET

Treasurer:

James Predeth (Known as Damian Jay)

### INCOME TOTALS ONLY

Membership Income via PayPal	Donations Received	Membership fees refund from PayPal	Income into AOIBA bank account
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<b>TOTALS</b>	<b>£955.00</b>	<b>£119.66</b>	<b>£2.03</b>	<b>£84.05</b>
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<b>TOTAL IN</b>	<b>£1,160.74</b>
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### EXPENDITURE

Paypal Membership Fees	Membership Refunds	Website Fees	Other Costs	Expenditure from AOIBA bank account
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<b>TOTALS</b>	<b>£69.10</b>	<b>£50.00</b>	<b>£45.20</b>	<b>£249.92</b>	<b>£308.06</b>
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<b>TOTAL OUT</b>	<b>£722.28</b>
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<b>BALANCE</b>	<b>£438.46</b>
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## AOIBA Accounts for the year 21 - 22

Treasurer: James Predeth (Known as Damian Jay)

### Previous year bought forward

Paypal Balance bought Forward	£249.97
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Bank Account balance bought forward	£928.63
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<b>Total Funds bought forward</b>	<b>£1,178.60</b>
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### 2021 - 2022 year end figures

2021 - 2022 Paypal Income	£688.93
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2021 - 2022 Bank Income	<b>-£224.01</b>
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<b>21 / 22 AOIBA Yearly Income</b>	<b>£464.92</b>
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### Balances going forward to 2022 - 2023

PayPal Balance	£938.90
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Bank Account	£704.62
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<b>Total Funds currently available to AOIBA</b>	<b>£1,643.52</b>
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