



Statement of Accounts for the year: 1st July 2022 to 30th June 2023

Treasurer: Damian Jay

AOIBA Accounts for the year 2022 - 2023 breakdown of INCOME

Treasurer: Damian Jay

INCOME				
Month	Membership Income via PayPal	Other income & Donations Received	AOIBA income into Bank account	NOTES
Jul-22	£0.00	£0.00		
Aug-22	£25.00	£3.14		
Sep-22	£45.00	£4.48		
Oct-22	£65.00	£0.00		
Nov-22	£15.00	£4.77		
Dec-22	£0.00	£0.00	£57.06	Stripe payments memberships
Jan-23	£30.00	£0.00		
Feb-23	£0.00	£0.00		
Mar-23	£50.00	£0.00		
Apr-23	£495.00	£0.22	£10.00	
May-23	£235.00	£0.00		
Jun-23	£0.00	£0.00		
TOTALS	£960.00	£12.61	£67.06	
Total In	£1,039.67			

AOIBA Accounts for the year 2022 - 2023 breakdown of EXPENDITURE

Treasurer: Damian Jay

EXPENDITURE

Month	Paypal Fees	Website Fees	Other Costs	Expenditure from AOIBA bank account	NOTES
Jul-22	£0.00	£0.00	£0.00		
Aug-22	£1.52	£9.60	£0.00		
Sep-22	£1.67	£9.60	£0.00		
Oct-22	£3.70	£9.60	£0.00		
Nov-22	£1.03	£9.60	£0.00	£56.94	Honorary Certs
Dec-22	£0.00	£9.60	£0.00		
Jan-23	£2.20	£9.60	£0.00		
Feb-23	£0.00	£9.60	£0.00		
Mar-23	£18.43	£9.60	£0.00		
Apr-23	£35.55	£9.60	£143.88		Zoom license
May-23	£15.76	£9.60	£0.00		
Jun-23	£0.00	£9.60	£0.00		
TOTALS	£79.86	£105.60	£143.88	£56.94	
Total Out	£386.28				

AOIBA Accounts for the year 2022 - 2023 - BALANCE SHEET

Treasurer: Damian Jay

INCOME TOTALS ONLY

Membership Income via PayPal	Donations Received	Income into AOIBA bank account
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TOTALS	£960.00	£12.61	£67.06
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TOTAL IN	£1,039.67
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EXPENDITURE

Paypal Membership Fees	Website Fees	Other Costs	Expenditure from AOIBA bank account
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TOTALS	£79.86	£105.60	£143.88	£56.94
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TOTAL OUT	£386.28
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BALANCE	£653.39
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AOIBA Accounts for the year 2022 - 2023

Treasurer: Damian Jay

Previous year bought forward	£1,643.42
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2022 - 2023 Total Income after expenditure	£653.39
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Balances going forward into 2023 - 2024	
2021 / 2022 Balance	£1,643.42
2022 / 2023 balance	£653.39
Total Funds currently available to AOIBA	£2,296.81

