AILO STATEMENT OF CASH FLOWS	1 JULY 2022 - 30 JUNE 2023
CASH AND CASH EQUIVALENTS AT 1 JULY 2022 [A]	
Beginning Balance Investments	€ 20,846.37
Beginning Balance Checking	€ 15,240.95
Beginning Balance Petty Cash	€ 834.00
CASH AND CASH EQUIVALENTS AT 1 JULY 2022 [A]	**€ 36,921.32**
REVENUE (B)	
Christmas Bazaar	€ 33,172.96
Membership Dues	€ 8,297.56
Donations and Fundraising	€ 1,105.49
Bank Adjustment	€ 129.92
Adjustment	€ 44.40
TOTAL REVENUE [B]	**€ 42,750.33**
TOTAL CASH + REVENUE [A+B]	**€ 79,671.65**
EXPENSES [C]	
Charity Donations	€ 19,656.66
Donation to Viva Victoria not yet paid	€ 0.00
Funds held over only for charity	€ 0.00
Donation Day Expenses	€ 0.00
Meetings, Night Owl, Tea	€ 3,860.66
Guest & Speaker Lunches	€ 75.00
Flowers & Gifts (Donations)	€ 554.48
Bazaar Expenses	€ 3,849.38
Newsletter & Domain Blog	€ 3.14
Printed Material, Office Supplies & Stationery	€ 777.71
Community Service Projects	€ 80.00
FAWCO	€ 2,838.47
Public Relations	€ 0.00
Clubhouse, Supplies & Utilities	€ 2,589.75
Accountant	€ 1,347.42
Bank Charges	€ 165.32
Investment Gain/Loss	€ 0.00
Emergency Fund	€ 0.00
President	€ 336.11
Vice-president	€ 0.00
Treasurer	€ 0.00
Investment Loss	€ 482.83
TOTAL EXPENSES [C]	**€ 36,616.93**
Ending Balance Investments	€ 20,373.77
Ending Balance Checking	€ 22,098.40
Ending Balance Petty Cash	€ 582.55

CASH AND CASH EQUIVALENTS AT 30 JUNE 2023 [D]	**€ 43,054.72**
TOTAL CASH + EXPENSES [C+D]	**€ 79,671.65**