AILO STATEMENT OF CASH FLOWS	1 JULY 2023 - 30 JUNE 2024
CASH AND CASH EQUIVALENTS AT 1 JULY 2023 [A]	
Beginning Balance Investments	€ 20,373.77
Beginning Balance Checking	€ 22,098.40
Beginning Balance Petty Cash	€ 582.55
CASH AND CASH EQUIVALENTS AT 1 JULY 2022 [A]	**€ 43,054.72**
REVENUE (B)	
Christmas Bazaar	€ 28,728.21
Jazz Concert	€ 3,287.00
Membership Dues	€ 9,133.72
Donations and Fundraising	€ 779.72
Bank Adjustment	€ 393.87
Investment gain	€ 599.23
TOTAL REVENUE [B]	**€ 42,921.75**
TOTAL BEGINNING CASH + REVENUE [A+B]	**€ 85,976.47**
EXPENSES [C]	
Charity Donations	€ 22,321.58
Donation to Viva Victoria not yet paid	€ 0.00
Funds held over only for charity	€ 0.00
Donation Day Expenses	€ 293.54
Meetings, Night Owl, Tea	€ 4,116.92
Guest & Speaker Lunches	€ 80.00
Flowers & Gifts (Donations)	€ 75.74
Bazaar Expenses	€ 12,153.46
Jazz Concert Expenses	€ 3,872.30
Newsletter & Domain Blog	€ 1,339.09
Printed Material, Office Supplies & Stationery	€ 38.32
Community Service Projects	€ 0.00
FAWCO	€ 2,991.32
Public Relations	€ 0.00
Clubhouse Remainder to LILT	€ 3,058.56
Clubhouse, Supplies & Utilities	€ 0.00
Accountant	€ 674.08
Bank Charges	€ 170.90
Investment Gain/Loss	€ 0.53
Emergency Fund.	€ 25.00
President	€ 286.46
Vice-president	€ 200.74
Treasurer	€ 49.24
TOTAL EXPENSES [C]	**€ 51,747.78**

Ending Balance Investments	€ 20,973.00
Ending Balance Checking	€ 12,779.64
Ending Balance Petty Cash	€ 476.05
CASH AND CASH EQUIVALENTS AT 30 JUNE 2024 [D]	**€ 34,228.69**
TOTAL BEGINNING CASH + REVENUE [A+B]	**€ 85,976.47**
TOTAL ENDING CASH + EXPENSES [C+D]	**€ 85,976.47**