AILO STATEMENT OF CASH FLOWS	1 JULY 2024 - 30 JUNE 2025
CASH AND CASH EQUIVALENTS AT 1 JULY 2023 [A]	
Beginning Balance Investments	€ 20,973.00
Beginning Balance Checking	€ 12,779.64
Beginning Balance Petty Cash	€ 476.05
CASH AND CASH EQUIVALENTS AT 1 JULY 2022 [A]	**€ 34,228.69**
REVENUE (B)	
Christmas Bazaar	€ 34,559.90
Membership Dues	€ 9,190.00
Donations and Fundraising	€ 4,895.53
Bank Adjustment	€ 0.12
Investment gain	€ 1,075.01
Treasury - Coin Deposits and Debit Card Balance	€ 206.09
TOTAL REVENUE [B]	**€ 49,926.65**
TOTAL BEGINNING CASH + REVENUE [A+B]	**€ 84,155.34**
EXPENSES [C]	
Charity Donations	€ 23,050.00
Bazaar Expenses	€ 12,715.77
Meetings, Night Owl, Tea	€ 3,163.67
June 2024 Jazz Concert Expenses	€ 1,313.45
50th Anniversary Expenses	€ 1,020.17
Bank Charges	€ 733.34
FAWCO	€ 660.05
Donation Day Expenses	€ 594.26
Newsletter & Domain Blog	€ 433.44
Guest & Speaker Lunches	€ 90.00
Flowers & Gifts (Donations)	€ 110.74
Printed Material, Office Supplies & Stationery	€ 136.64
Community Service Projects	€ 0.00
Public Relations	€ 0.00
Accountant	€ 189.44
New Website Expense	€ 211.88
Emergency Fund.	€ 0.00
President	€ 374.00
Vice-president	€ 0.00
Treasurer	€ 0.00
TOTAL EXPENSES [C]	**€ 44,796.85**
Ending Balance Investments	€ 29,048.01
Ending Balance Checking	€ 9,866.43
Ending Balance Petty Cash	€ 444.05

CASH AND CASH EQUIVALENTS AT 30 JUNE 2024 [D]	**€ 39,358.49**
TOTAL BEGINNING CASH + REVENUE [A+B]	**€ 84,155.34**
TOTAL ENDING CASH + EXPENSES [C+D]	**€ 84,155.34**