

## Breastfriends Cardiff and Vale Accounts

Jan 2023 to Dec 2023

### Income

Collection at meetings	204.56
20 <sup>th</sup> Anniversary party	290.00
Fashion show	1112.90
T/F from Bus Res	<u>1500.00</u>
	3107.46

### Expenditure

Meeting expenses	3.04
Newsletter	478.00
Fast host web fees	142.06
Postage/env/photocopies	64.49
New members packs	18.18
Windows home package	105.10
20 <sup>th</sup> Anniversary party	574.63
Insurance	96.00
Leaflets	<u>196.93</u>
	1678.43

### Current account

Bal B/F	840.32
Income	<u>3107.46</u>
	3947.78
Expenditure	<u>1678.43</u>
	2269.35
Chq (238)	<u>208.00</u>
	2061.35

### Business Res A/C

Bal B/F	6438.51
Interest	<u>66.32</u>
	6504.83
T/F to C/A	<u>1500.00</u>
	5004.83