

Bank and Cash Accounts	per 31/12/2021	per 31/12/2022	Bank and Cash Accounts	per 31/12/2021	per 31/12/2022	Difference
Cajamar	9,170.88	12,147.56	Cajamar	9,170.88	12,147.56	2,976.68
Paypal	6,115.77	4,635.25	Paypal	6,115.77	4,635.25	-1,480.52
Cash	0.00	0.00	Cash	0.00	0.00	0.00
Total	15,286.65	16,782.81	Total	15,286.65	16,782.81	1,496.16
Net Value	15,286.65	16,782.81	Net Value	15,286.65	16,782.81	1,496.16
Donation to Funding Project	3,100.00	3,000.00	Donation to Funding Project	3,000.00	3,000.00	0.00

Financial Results Andaluçia Bird Society 2022					Financial Results -Comparison			
	results 2021	budget 2022	results 2022	budget 2023	Income	budget 2022	result 2022	Difference
Income					Income			
Membership Fees					Membership Fees			
Yearly Payment Including Affiliated Members	8,295.00		9,051.00		Yearly payment including affiliated members			
Lifetime	600.00		1,000.00		Lifetime			
Membership Refunds	0.00		0.00		Membership Refunds			
Total Membership Fees	8,895.00	8,500.00	10,051.00	9,000.00	Total Membership Fees	8,500.00	10,051.00	1,551.00
Various					Various			
Lists / patches/Books fundraising	0.00	0.00	136.80	0.00	Lists / patches/books fundraising	0.00	136.80	136.80
Donations	1,639.73	500.00	906.22	0.00	Donations	500.00	906.22	406.22
Total Various	1,639.73	500.00	2,094.02	1,500.00	Total Various	500.00	2,094.02	1,594.02
Advertisement	1,404.00	1,400.00	1,934.00	1,500.00	Advertisement	1,400.00	1,934.00	534.00
Total Income	11,938.73	10,400.00	14,079.02	12,000.00	Total Income	10,400.00	14,079.02	3,679.02
Costs					Costs			
Banking Costs					Banking Costs			
cajamar/paypal	171.26	185.00	217.06		cajamar/paypal	185.00	217.06	
Stripe	450.33	475.00	541.51	750.00	stripe	475.00	541.51	
Total Banking Costs	621.59	660.00	758.57	750.00	Total Banking Costs	660.00	758.57	-98.57
Office Costs					Office Costs			
Printed Matter	0.00	0.00	0.00	0.00	Printed Matter	0.00	0.00	0.00
Postage / Phone	156.70	175.00	100.00	120.00	postage/phone	175.00	100.00	75.00
Meetings	0.00	50.00	0.00	50.00	Meetings	50.00	0.00	50.00
Field Meetings	0.00	0.00	0.00	0.00	Field Meetings	0.00	0.00	0.00
Total Office Costs	156.70	225.00	100.00	170.00	Total Office Costs	225.00	100.00	125.00
Liability Insurance	286.49	295.00	301.39	350.00	Liability Insurance	295.00	301.39	-6.39
Fairs, advertising.	0.00	0.00	280.00	200.00	Fairs, advertising.	0.00	280.00	-280.00
Web/Membership managt system	399.24	460.00	470.64	520.00	Web/Membership managt syst	460.00	470.64	-10.64
Design Software	290.17	300.00	290.17	300.00	Design Software	300.00	290.17	9.83
Quarterly Magazine					Quarterly Magazine			
Printing	3,170.20	3,500.00	4,383.47	4,500.00	Printing	3,500.00	4,383.47	-853.47
Mailing Costs	2,291.88	2,500.00	2,530.65	3,000.00	Mailing Costs	2,500.00	2,530.65	-30.65
Total Quarterly Magazine	5,462.18	6,000.00	6,914.12	7,500.00	Total Quarterly Magazine	6,500.00	5,462.18	-914.12
Miscellaneous Refunds	0.00	0.00	0.00	0.00	Miscellaneous Refunds	0.00	0.00	0.00
Accountancy/Audit Fee	423.50	440.00	467.97	600.00	Accountancy/audit fee	440.00	467.97	-27.97
Total Costs	7,639.87	8,380.00	9,582.86	10,390.00	Total Costs	8,380.00	9,582.86	1,202.86
Year Result.	4,298.86	2,020.00	4,496.16	1,610.00	Year Result	2,020.00	4,496.16	2,476.16