

Asociacion Andalucia Bird Society

Aptd de Correos 375, Ronda 29400.

NIF G92975978

Financial Results

Year 2022

Financial Reserves 01st January 2022 15,286.65

Funding Projects 2022 3,000.00 Taken from the Financial Reserves during 2022

Net Value of the Society per 31st December 2022

Cajamar	12,147.56
Paypal	4,635.25
Cash	0.00
Total	16,782.81
Outstanding	0.00

Income	Budget	Actual 2022	Costs	Budget	Actual 2022
Membership Fees			Banking Costs		
Members Fees including		9,051.00	Cajamar/paypal		217.06
affiliated Members Fees		1,000.00	Stripe		541.51
Lifetime Members			Total Banking Costs	660.00	758.57
Membership Refunds		0.00			
Total Membership Fees	8,500.00	10,051.00	Office Costs		
Various			Printed Matter		100.00
lists,patches,book		136.80	Postage / Phone		0.00
Other Income		0.00	Field Meetings	225.00	
Donations		906.22	Total Office Costs		100.00
Fundraising		1,051.00			
Total Various	500.00	2,094.02	Liability Insurance	295.00	301.39
Advertisement	1,400.00	1,934.00	Fairs, advertising	0.00	280.00
			Web/membership managt sys	460.00	470.64
			Design software	300.00	290.17
			Quarterly Magazine		
			Printing		4,383.47
			Mailing Costs		2,530.65
			Total Quarterly Magazine	6,000.00	6,914.12
			Miscellaneous refunds	0.00	0.00
			Accountancy / Audit Fee	440.00	467.97
Total Income	10,400.00	14,079.02	Total Costs	8,380.00	9,582.86
			To be added to the reserves		4,496.16

	Year	2023			
BUDGET 2023			Costs		
Income			Banking Costs		
Membership Fees			Cajamar/paypal		
Members Fees	}	9,000.00	Stripe		
Affiliated Members Fees			Total Banking Costs		750.00
Lifetime Members					
Total Membership Fees		9,000.00	Office Costs		
			Printed Matter		0.00
			Postage / Phone		120.00
			Meetings		50.00
Fundraising & donations		1,500.00	Field Meetings		0.00
			Total Office Costs		170.00
Advertisement		1,500.00	Liability Insurance		350.00
			Fairs, advertising		200.00
			Web/membership managt sys		520.00
			Design software		300.00
			Quarterly Magazine		
			Printing		4,500.00
			Mailing Costs		3,000.00
			Total Quarterly Magazine		7,500.00
			Miscellaneous Refunds		0.00
			Accountancy/Audit Fee		600.00
Total Income		12,000.00	Total Costs		10,390.00
			Budgeted to be added to reserves		1,610.00

FUNDING PROJECTS 2022 [donated]			FUNDING PROJECTS 2023 [proposed]		
Swifts 500e			Montagu Harrier 2000 e		
Montagu Harrier 2000 e			Little Kestrel nest boxes 500 e		
Barn Owl 500e		3,000.00	Barn Owl 500 e		4000e
			Upcoming Projects 1000e		