

INTERIM STATEMENT FOR 1st JANUARY - 30th JUNE 2024

		BUDGET
Bank and Cash Accounts at	31st December 2023	31st December 2024
CAJAMAR	13238.62	
PAYPAL	4423.25	
CASH	0.00	
TOTAL	17661.87	

Financial Results Andalucia Bird Society 2024 (Q1 and Q2)

INCOME		
Membership Fees		
Ordinary and Affiliated Members	5627.00	
Lifetime Members	300.00	
Total Membership Fees	5927.00	10000.00
Various		
Bird Lists / Books	318.00	
Other Income	0.00	
Donations	1690.57	
Total Various	2008.57	2500.00
Advertisement	810.00	1500.00
TOTAL INCOME	8745.57	14000.00
EXPENDITURE		
Banking Costs		
Cajamar Bank Fees	-127.44	
Stripe Fees	-335.65	
PayPal Fees	0.00	
Total Banking Costs	-463.09	-900.00
Office Costs		
Printed Matter / Postage and Phone	-50.53	
Meetings and Field Meetings	0.00	
Total Office Costs	-50.53	-350.00
Ancillary Items		
Liability Insurance	-313.56	-350.00
Accountancy Fees	-451.03	-1300.00
Website Hosting and Design	-316.97	-1000.00
Fairs and Advertising Costs	-762.04	-1000.00
Design software	0.00	0.00
Total Ancillary Costs	-1843.60	-3650.00
Quarterly Magazine		
Printing and Mailing	-3346.47	-7500.00
Total Quarterly Magazine	-3346.47	-7500.00
TOTAL EXPENDITURE	-5703.69	-12400.00
Agreed Donations	-3500.00	-4221.00
EXPENDITURE + DONATIONS	-9203.69	-16621.00
Difference on the Period	3041.88	1600.00
TOTAL INCOME - TOTAL EXPENDITURE [excl donatn]		
TOTAL INCOME - (TOTAL EXPENDITURE + DONATIONS)	-458.12	-2621.00
Bank and Cash Accounts at		
	30th June 2024	
CAJAMAR	12831.03	
PAYPAL	4372.72	
CASH	0.00	
TOTAL	17203.75	