EBUG Income & Expenditure by Month: April 2019-March 2020

Edinburgh Bus Users Group

Starting date	Apr-YY
Bank balance alert minimum	100

	Beginning	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Total
Bank account balance (beginning of month)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INCOME		Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Total
Grants														0.00
Subscriptions														0.00
Membership														0.00
Interest, other income														0.00
TOTAL INCOME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total available	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSES		Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Total
Advertising														0.00
Web Hosting														0.00
Facility Hire														0.00
Stationery & Printing														0.00
Postage														
Phone & Internet														
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH PAID OUT		Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Total
														0.00
														0.00
														0.00
														0.00
														0.00
TOTAL OUTGOINGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
End of Month Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

EBUG Income & Expenditure by Month: April 2020-March 2021

Edinburgh Bus Users Group

Starting date	Apr-YY													
Bank balance alert minimum	100													
	Beginning	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Total
Bank account balance (beginning of month)		0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
INCOME		Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Total
Grants						2,000.00								2,000.00
Subscriptions														0.00
Membership														0.00
Interest, other income														0.00
TOTAL INCOME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total available	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
EXPENSES		Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Total
Advertising														0.00
Web Hosting														0.00
Facility Hire														0.00
Stationery & Printing														0.00
Postage														
Phone & Internet														
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAID OUT		Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Total
														0.00
														0.00
														0.00
														0.00
														0.00
TOTAL OUTGOINGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
End of Month Balance	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	

EBUG Income & Expenditure by Month: April 2021-March 2022

Edinburgh Bus Users Group

Starting date	Apr-YY													
Bank balance alert minimum	100													
	Beginning	Apr-21	May-21	Jun-21	Jul-20	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total
Bank account balance (beginning of m	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,776.00	1,776.00	1,755.43	1,684.63	1,661.64	1,709.64	1,704.84	
INCOME		Apr-21	May-21	Jun-21	Jul-20	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total
Grants														0.00
Subscriptions														0.00
Membership														0.00
Interest, other income											52.80			52.80
TOTAL INCOME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.80	0.00	0.00	52.80
Total available	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,776.00	1,776.00	1,755.43	1,684.63	1,714.44	1,709.64	1,704.84	
EXPENSES		Apr-21	May-21	Jun-21	Jul-20	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total
Advertising														0.00
Web Hosting						224.00		14.40	4.80	4.80	4.80	4.80	4.80	262.40
Web Domain								6.17		18.19				24.36
Facility Hire									66.00					66.00
Stationery & Printing														0.00
Postage														
Phone & Internet														
SUBTOTAL		0.00	0.00	0.00	0.00	224.00	0.00	20.57	70.80	22.99	4.80	4.80	4.80	352.76
PAID OUT		Apr-21	May-21	Jun-21	Jul-20	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total
														0.00
														0.00
														0.00
														0.00
														0.00
TOTAL OUTGOINGS		0.00	0.00	0.00	0.00	224.00	0.00	20.57	70.80	22.99	4.80	4.80	4.80	352.76
End of Month Balance	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,776.00	1,776.00	1,755.43	1,684.63	1,661.64	1,709.64	1,704.84	1,700.04	

EBUG Income & Expenditure by Month: April 2022-March 2023

Edinburgh Bus Users Group

Starting date	Apr-YY													
Bank balance alert minimum	100													
	Beginning	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Total
Bank account balance (beginning of month)		1,700.04	1,626.24	1,626.24	1,626.24	1,626.24	1,626.24	1,626.24	1,626.24	1,626.24	1,626.24	1,626.24	1,626.24	
INCOME		Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Total
Grants														0.00
Subscriptions														0.00
Membership														0.00
Interest, other income														0.00
TOTAL INCOME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total available	0.00	1,700.04	1,626.24	1,626.24	1,626.24	1,626.24	1,626.24	1,626.24	1,626.24	1,626.24	1,626.24	1,626.24	1,626.24	
EXPENSES		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Total
Advertising														0.00
Web Hosting		4.80												4.80
Facility Hire		69.00												69.00
Stationery & Printing														0.00
Postage														
Phone & Internet														
SUBTOTAL		73.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.80
PAID OUT		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Total
														0.00
														0.00
														0.00
														0.00
														0.00
TOTAL OUTGOINGS		73.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.80
End of Month Balance	1,700.04	1,626.24	1,626.24	1,626.24	1,626.24	1,626.24	1,626.24	1,626.24	1,626.24	1,626.24	1,626.24	1,626.24	1,626.24	