

Stockport ME Group
Profit & Loss
October 2022 through September 2023

	Oct '22 - Sep 23	Oct '21 - Sep 22
Ordinary Income/Expense		
Income		
Barrie Latham Fund	-100.00	-180.55
Donations		
Amazon Smile	83.24	46.26
Other Donations	260.00	21.01
Donations - Other	81.77	0.00
Total Donations	425.01	67.27
Grant		
Forever Manchester	600.00	0.00
GMCVO	0.00	750.00
Total Grant	600.00	750.00
Members Subscriptions		
Subscriptions - 2021 - 2022	0.00	1,667.00
Subscriptions - 2022 - 2023	2,213.00	0.00
Subscriptions - 2023 - 2024	0.00	0.00
Total Members Subscriptions	2,213.00	1,667.00
Other Income		
Arts & Crafts	124.00	0.00
Embodiment	61.00	0.00
Total Other Income	185.00	0.00
Total Income	3,323.01	2,303.72
Expense		
Administrative Costs		
Postage	347.10	0.00
Administrative Costs - Other	199.75	120.59
Total Administrative Costs	546.85	120.59
Bank Service Charges		
Paypal Fee	19.93	0.00
Stripe Fee	4.18	0.00
Total Bank Service Charges	24.11	0.00
Benefits and Work Subscripti...	58.10	58.10
Classes		
Arts Crafts	0.00	303.92
Therapy	375.00	0.00
Total Classes	375.00	303.92
Gifts and Donations	50.00	25.00
Gupta Deposit	0.00	20.00
Hardware		
CO2	72.99	0.00
Lightbox	39.99	81.99
Total Hardware	112.98	81.99
Heartrate Monitors	46.45	300.31
Hermes		
Hermes postage	176.55	325.41
Hermes Printing costs	783.09	651.68
Total Hermes	959.64	977.09
InfoLine	215.82	0.00
Insurance	294.58	224.47
Library Costs		
Library Resources	0.00	11.49
Total Library Costs	0.00	11.49
Meeting Costs		
Meeting Sundry Expenses		
Speaker	899.00	100.00
Total Meeting Sundry Expe...	899.00	100.00
Total Meeting Costs	899.00	100.00

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Accrual Basis

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	<u>Oct '22 - Sep 23</u>	<u>Oct '21 - Sep 22</u>
Project		
Arts & Crafts	39.65	0.00
Total Project	39.65	0.00
Website		
Web Hosting	370.24	116.37
Total Website	370.24	116.37
Workshops		
Embodiment	396.00	0.00
Total Workshops	396.00	0.00
Zoom	179.88	172.68
Total Expense	4,568.30	2,512.01
Net Ordinary Income	-1,245.29	-208.29
Profit for the Year	<u><u>-1,245.29</u></u>	<u><u>-208.29</u></u>