

Stockport ME Group				
Income and Expenditure Accounts		October 2022 through September 2023		
			Oct 23-sept 24	Oct 22-Sept 23
Ordinary Income/Expense				
Income				
Donations inc member subs			2,198.90	
Derek Vernon Legacy			1,000.00	
Amazon Smile			0.00	83.24
Other Donations				260.00
Donations - Other				81.77
Total Donations			3,198.90	425.01
Grants total			2,707.50	600.00
Members Subscriptions				2,213.00
Arts & Crafts				124.00
Embodiment				61.00
Bank interest earned			192.52	
Total Income			6,098.92	3,423.01
Expense				
Postage			453.00	347.10
Misc Costs			120.56	199.75
Paypal Fee				19.93
Stripe Fee				4.18
Benefits and Work Subscription			97.00	58.10
Gifts and Donations			35.00	50.00
Hardware				112.98
Heartrate Monitors			28.45	46.45
Hermes postage				176.55
Hermes Printing costs			642.25	783.09
InfoLine			143.88	215.82
Insurance			341.54	294.58
Meeting Costs			2,256.18	1,670.00
Arts & Crafts			73.42	39.65
Website + hosting (paid for 3 years)			0.00	370.24
member support			235.62	
Zoom			187.08	179.88
Total Expense			4,613.98	4,388.42
Surplus/defecit for the Year			1,484.94	(1,245.29)