

PeriopMan Treasurer's Report November 7th 2022

Balance 3rd March 2021 £ 29,847.59

Balance 2nd March 2022 £ 36,878.10

Current balance 7th Nov 2022 £ 55,463.95

3 March 2021 to 2 Mar 2022

3 March 2020 to 2 Mar 2021

Account	Expense	Income	Expense	Income
Income				
Meeting fees		£ 11,739.95		£ 2,813.86
Sponsorship		£ 250.00		£ 300.00
MAAC fees		£ 0.00		£ 0.00
MAAC sponsorship		£ 0.00		£ 0.00
Membership fees		£ 445.22		£ 520.05
Total Revenue (Turnover)		£ 12,435.17		£ 3,633.91
Gross Profit / (Loss)				
		£ 12,435.17		£ 3,633.91
Expenses				
Conference expenses	£ 5,088.38		£ 920.00	
Refunds	£ 40.00		£ 11,150.00	
Meals	£ 0.00		£ 238.69	
Speaker expenses	£ 0.00		£ 0.00	
Website	£ 132.28		£ 310.58	
Accounting software	£ 144.00		£ 144.00	
Professional services	£ 0.00		£ 75.00	
Total Expenses	£ 5,404.66		£ 12,838.27	
Net Income	£	7,030.51	£	(9,204.36)