

Accounts - 2022/23

	C/F	Q 1	Q 2	Q 3	Q 4
Income	44944				
Donations		0	0	1000	0
Donations Box		0	484.83	0	0
Legacy Income		0	0	0	0
Book Royalties		0	0	0	0
Exhibition Grants		30305		0	0
Project Grants		0	0	0	0
Ecommerce		0	0	0	0
Bank Interest		6.47	14.21	34.68	78.23
Other		0	0	0	0

Sub Total		30311.47	499.04	1034.68	78.23
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	C/F	Q 1	Q 2	Q 3	Q 4
Expenditure					
Acquisitions		0	0	0	0
Auditor's Fees		0	0	0	0
Professional Services		0	0	0	0
Professional Support		0	0	0	0
Subscriptions & Licenses		0	0	0	0
Memberships		0	0	82	
Trustee Meetings, Conferences & Training		0	70		0
Trustee Travel & Subsistence		0	0	123	0
Publicity		0	0	0	0
World Pay (Website Hosting)		0	0	0	0
Website Development		0	0	0	0
Ecommerce		0	0	0	0
Postage		0	16.8	0	0
Stationery & Printing Supplies		0	0	0	0
Exhibitions		0	30000	0	3000
Projects		0	0	0	0
Zoom		0		0	0
Insurance		0	147.69	0	0
Bank Charges		0	0	0	

Sub Total		0	30234.49	205	3000
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Total		30311.47	-29735.45	829.68	-2921.77
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Balance	44944	75255.47	45520.02	46349.7	43427.93
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Museum Association
AMOT Conference
AMOT Conference

To Special Projects Account/Hinge of Fate