



INCOME & EXPENDITURE ACCOUNT 2022/2023

	BUDGET 2022	ACTUAL 2022	BUDGET 2023
<u>Income</u>			
Subscriptions	16 500,00	16 909,00	16 500,00
Other		10,00	
From Savings		5 000,00	
Total	16 500,00	21 919,00	16 500,00
<u>Expenditure</u>			
Office rent	1 000,00	500,00	1 000,00
Website	300,00	365,03	300,00
Office cost	500,00	13,50	500,00
Banking fees	160,00	175,85	160,00
Travel board	4 000,00	2 262,44	4 000,00
Boardmeeting	1 500,00	0,00	1 500,00
AGA	3 000,00	2 022,07	3 000,00
CESMA Newsletter	1 500,00	1 693,15	1 500,00
Miscellaneous		0,00	
Savings	4 540,00	15 000,00	4 540,00
Total	16 500,00	22 032,04	16 500,00
Balance	0,00	-113,04	0,00

Income

Subscriptions: one missing subscription for 2022 (but one rcvd for 2021)

Other: one tie sold (AGA Genoa)

Expenditure

Cesma News: March-June-September-December 2022

Capt. H. ARDILLON
President/act. Treasurer

Capt. H. AMMERLAAN
Administrator/act. Auditor