

Foundation expenditures in GBP:									
Date	Account	Description	Travel costs Beehives and Marches, Brussies + UK Organisers	Subsistence	Promotional Materials	Media and Security	Legal and Admin	Misc/Ad Hoc	Total
23/03/2018	cash	Petrol	£40.09						£40.09
23/03/2018	cash	Food and Drink		£7.50					£7.50
24/03/2018	cash	Food and Drink		£16.48					£16.48
24/03/2018	cash	food and drink		£6.10					£6.10
24/03/2018	cash	food and drink		£26.45					£26.45
25/03/2018	cash	Petrol	£10.09						£10.09
25/03/2018	cash	Food and Drink		£9.00					£9.00
25/03/2018	self funded, reimbursed	Food and Drink		£6.75					£6.75
07/07/2018	Cash	Wrexham Beehive hotel	£80.00						£80.00
10/07/2018	official account	Petrol	£20.06						£20.06
18/08/2018	official account	food and drink		£19.40					£19.40
07/09/2018	self funded, reimbursed	Food and Drink		£35.00					£35.00
07/09/2018	self funded, reimbursed	Leeds Beehive	£148.00						£148.00
08/09/2018	self funded, reimbursed	food and drink		£37.00					£37.00
16/09/2018	official account	Petrol	£15.00						£15.00
16/09/2018	official account	food and drink		£19.56					£19.56
26/09/2018	official account	cash withdrawal						£50.00	£50.00
28/09/2018	official account	Petrol	£47.05						£47.05
28/09/2018	self funded, reimbursed	Warrington Beehive	£108.00						£108.00
30/09/2018	self funded, reimbursed	Birmingham Beehive	£40.00						£40.00
10/10/2018	official account	Petrol	£66.12						£66.12
12/10/2018	self funded, reimbursed	Petrol	£30.32						£30.32
12/10/2018	cash	food and drink		£9.98					£9.98
14/10/2018	official account	food and drink		£11.15					£11.15
14/10/2018	self funded, reimbursed	food and drink		£40.00					£40.00
14/10/2018	official account	food and drink		£6.20					£6.20
15/10/2018	self funded, reimbursed	Petrol	£42.26						£42.26
15/10/2018	self funded, reimbursed	Doncaster Beehive	£46.00						£46.00
24/10/2018	official account	Petrol	£10.00						£10.00
13/11/2018	official account	Petrol	£33.86						£33.86
13/11/2018	official account	Food and Drink	£3.20						£3.20
14/11/2018	official account	Petrol	£48.01						£48.01
14/11/2018	official account	food and drink		£17.30					£17.30
15/11/2018	official account	Food and Drink at premier inn		£19.00					£19.00
18/11/2018	official account	food and drink		£18.90					£18.90
17/11/2018	official account	food and drink		£4.68					£4.68
18/11/2018	official account	Petrol	£39.93						£39.93
18/11/2018	official account	Food and Drink		£0.90					£0.90
18/11/2018	cash	food and drink		£19.00					£19.00
22/11/2018	official account	postage					£6.50		£6.50
26/11/2018	cash	postage					£2.50		£2.50
28/11/2018	official account	Petrol	£25.48						£25.48
30/11/2018	cash	food and drink		£12.56					£12.56
02/12/2018	official account	Petrol	£32.87						£32.87
10/12/2018	self funded, reimbursed	Leith Beehive hotel	£187.00						£187.00
13/12/2018	self funded, reimbursed	food and drink		£32.05					£32.05
4/29/2018	self funded, reimbursed	Colchester Beehive hotel	£102.00						£102.00
6/23/2018	self funded, reimbursed	London	£143.00						£143.00
Dec	Self funded reimbursed from Cash donations	Film editing software							£40.00
Jan-Dec	Crowdfunder fees	....					£246.28		£246.28
Jan-Dec	Paypal Fees	....					£36.30		£36.30
Jan-Dec	Cash from donations	petrol costs	£387.24						£387.24
Jan-Dec	Cash from donations	Promotional Material			£150.00				£150.00
unknown. No date on the receipt	self funded, reimbursed	food and drink		£6.91					£6.91
	self funded, reimbursed	Nottingham Beehive	£135.00						£135.00
	self funded, reimbursed	Plymouth Beehive	£184.00						£184.00
	self funded, reimbursed	London Beehive hotel	£107.00						£107.00
	self funded, reimbursed	Bath Beehive	£69.00						£69.00
	self funded, reimbursed	Leeds beehive hotel	£144.00						£144.00
<b>Total</b>			<b>£2,344.58</b>	<b>£381.87</b>	<b>£150.00</b>	<b>£40.00</b>	<b>£291.58</b>	<b>£50.00</b>	<b>£3,258.03</b>
Euro conversion from GBP sheet:									
Date	Account	Description	Travel costs	Subsistence	Promotional Materials	Media and Security	Legal and Admin	Misc/Ad Hoc	Total
23/03/2018	cash	Petrol	€ 44.09						€ 44.09
23/03/2018	cash	Food and Drink		€ 8.25					€ 8.25
24/03/2018	cash	Food and Drink		€ 18.12					€ 18.12
24/03/2018	cash	food and drink		€ 6.71					€ 6.71
24/03/2018	cash	food and drink		€ 29.09					€ 29.09
25/03/2018	cash	Petrol	€ 11.10						€ 11.10
25/03/2018	cash	Food and Drink		€ 9.90					€ 9.90
25/03/2018	card payment but no number	Food and Drink		€ 7.42					€ 7.42
07/07/2018	Cash	Wrexham	€ 87.98						€ 87.98
10/07/2018	official account	Petrol	€ 22.06						€ 22.06
18/08/2018	official account	food and drink		€ 21.33					€ 21.33

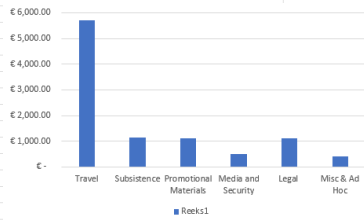
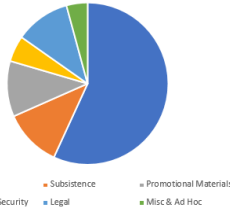
07/09/2018	Nicola James 7107	Food and Drink		€ 38.49					€ 38.49
07/09/2018	Nicola James 7107	leeds beehive hotel	€ 162.76						€ 162.76
08/09/2018	Nicola James 7107	food and drink		€ 40.69					€ 40.69
16/09/2018	official account	Petrol	€ 16.50						€ 16.50
16/09/2018	official account	food and drink		€ 21.51					€ 21.51
26/09/2018	official account	cash withdrawal						€ 54.98	€ 54.98
28/09/2018	official account	Petrol	€ 51.74						€ 51.74
28/09/2018	Nicola James 7107	Warrington beehive hotel	€ 118.77						€ 118.77
30/09/2018	Nicola James 7107	birmingham bee hive hotel	€ 43.99						€ 43.99
10/10/2018	official account	Petrol	€ 72.71						€ 72.71
12/10/2018	ending 9969	Petrol	€ 33.34						€ 33.34
12/10/2018	cash	food and drink		€ 10.98					€ 10.98
14/10/2018	official account	food and drink		€ 12.26					€ 12.26
14/10/2018	Nicola James 7107	food and drink		€ 43.99					€ 43.99
14/10/2018	official account	food and drink		€ 6.82					€ 6.82
15/10/2018	ending 9969	Petrol	€ 46.47						€ 46.47
15/10/2018	Nicola James 7107	Doncaster Beehive Hotel	€ 50.59						€ 50.59
24/10/2018	official account	Petrol	€ 11.00						€ 11.00
13/11/2018	official account	Petrol	€ 37.24						€ 37.24
13/11/2018	official account	Food and Drink	€ 3.52						€ 3.52
14/11/2018	official account	Petrol	€ 52.80						€ 52.80
14/11/2018	official account	food and drink		€ 19.02					€ 19.02
15/11/2018	official account	Food and Drink at premier inn		€ 20.89					€ 20.89
16/11/2018	official account	food and drink		€ 20.78					€ 20.78
17/11/2018	official account	food and drink		€ 5.15					€ 5.15
18/11/2018	official account	Petrol	€ 43.91						€ 43.91
18/11/2018	official account	Food and Drink		€ 0.99					€ 0.99
18/11/2018	cash	food and drink		€ 20.89					€ 20.89
22/11/2018	official account	postage					€ 7.15		€ 7.15
26/11/2018	cash	postage					€ 2.75		€ 2.75
28/11/2018	official account	Petrol	€ 28.20						€ 28.20
30/11/2018	cash	food and drink		€ 13.81					€ 13.81
02/12/2018	official account	Petrol	€ 36.15						€ 36.15
10/12/2018	Nicola James 7107	Leith	€ 205.64						€ 205.64
13/12/2018	Nicola James 7107	food and drink		€ 35.25					€ 35.25
4/29/2018	Nicola James 7107	Colchester	€ 112.17						€ 112.17
6/23/2018	Nicola James 7107	London	€ 157.26						€ 157.26
Dec	Cash	Film editing software				€ 43.99			€ 43.99
Jan-Dec	Crowdfunder fees	....					€ 270.83		€ 270.83
Jan-Dec	Paypal Fees	....					€ 39.92		€ 39.92
Jan-Dec	Cash from donations	petrol costs	€ 425.85						€ 425.85
Jan-Dec	Cash from donations	Ad Hoc						€ 165.95	€ 165.95
unknown	Nicola James 7107	food and drink		€ 7.60					€ 7.60
	Nicola James 7107	Nottingham	€ 148.46						€ 148.46
	Nicola James 7107	Plymouth	€ 202.34						€ 202.34
	Nicola James 7107	London	€ 117.67						€ 117.67
	Nicola James 7107	Bath	€ 75.88						€ 75.88
	Nicola James 7107	Leeds	€ 158.36						€ 158.36
<b>Total</b>			<b>€ 2,578.55</b>	<b>€ 419.94</b>	<b>€ -</b>	<b>€ 43.99</b>	<b>€ 320.65</b>	<b>€ 220.93</b>	<b>€ 3,584.06</b>
Foundation expenditures in Euro:									
Date	Account	Description	Travel costs	Subsistence	Promotional Materials	Media and Security	Legal and Admin	Misc/Ad Hoc	Total
10/01/2018	cash	foundation set up costs					€ 453.75		€ 453.75
10/01/2018	cash	foundation set up costs					€ 50.00		€ 50.00
10/01/2018	cash	foundation set up costs					€ 50.00		€ 50.00
31/01/2018	Nicola James	postage					€ 8.40		€ 8.40
31/01/2018	cash	postage					€ 8.40		€ 8.40
04/02/2018	official account	food and drink		€ 8.40					€ 8.40
04/02/2018	cash	postage					€ 8.40		€ 8.40
05/02/2018	Nicola James 7107	Brussels	€ 111.44						€ 111.44
27/02/2018	N. James	Postcards Vistaprint			€ 33.85				€ 33.85
02/03/2018	John Ling	food and drink		€ 6.40					€ 6.40
12/03/2018	Official PayPal account	banner cost			€ 180.69				€ 180.69
13/03/2018	Official PayPal account	Postcards Vistaprint			€ 48.93				€ 48.93
16/03/2018	Nicola James	Stationary					€ 8.91		€ 8.91
20/03/2018	John Ling	food and drink		€ 4.90					€ 4.90
20/03/2018	Nicola James	food and drink		€ 41.48					€ 41.48
20/03/2018	official account	cash withdrawal petty cash						€ 100.00	€ 100.00
21/03/2018	Nicola James	food and drink		€ 13.00					€ 13.00
21/03/2018	cash	food and drink		€ 40.00					€ 40.00
21/03/2018	cash	food and drink		€ 42.50					€ 42.50
21/03/2018	Nicola James	food and drink (amount on receipt for cigarettes take off)		€ 4.43					€ 4.43
22/03/2018	Nicola James	food and drink		€ 2.70					€ 2.70
22/03/2018	Nicola James	food and drink		€ 39.00					€ 39.00
22/03/2018	Official account	Cash withdrawal - launch venue, drinks and petty cash			€ 130.00			€ 170.00	€ 300.00
23/03/2018	cash	food and drink		€ 28.40					€ 28.40
23/03/2018	John Ling	food and drink		€ 9.50					€ 9.50

04/04/2018	cash	food and drink		€ 3.90					€ 3.90
10/04/2018	Official account	Vistaprint				€ 107.95			€ 107.95
10/04/2018	Official account	T shirt				€ 27.25			€ 27.25
26/04/2018	official account	food and drink		€ 41.60					€ 41.60
02/05/2018	official account	food and drink		€ 34.35					€ 34.35
02/05/2018	official account	food and drink		€ 2.48					€ 2.48
02/05/2018	Official account	Food		€ 2.10					€ 2.10
02/05/2018	Official account	Food		€ 20.70					€ 20.70
03/05/2018	official account	food and drink		€ 17.00					€ 17.00
03/05/2018	official account	food and drink		€ 21.98					€ 21.98
04/05/2018	official account	food and drink		€ 17.40					€ 17.40
04/05/2018	official account	food and drink		€ 23.00					€ 23.00
04/05/2018	Official account	Food		€ 27.00					€ 27.00
06/05/2018	official account	food and drink		€ 22.00					€ 22.00
06/05/2018	Official account	Food		€ 22.00					€ 22.00
08/05/2018	Nicola James - Self funded as trip to 'Womens against Brexit' rally cancelled due to illness and unable to get a refund.	Flexibus Berlin to Amsterdam	€ 34.50						€ 34.50
08/05/2018	Official account	Train to Berlin	€ 3.30						€ 3.30
08/05/2018	Official account	Train to Berlin	€ 11.50						€ 11.50
10/05/2018	Nicola James - Self funded as trip to 'Womens against Brexit' rally cancelled due to illness and unable to get a refund.	Flexibus Berlin to Amsterdam	€ 32.99						€ 32.99
17/05/2018	Official account	Vistaprint t shirt				€ 20.72			€ 20.72
20/05/2018	Official account	Vistaprint t shirt				€ 17.59			€ 17.59
22/05/2018	Official account	Vistaprint t shirt				€ 17.47			€ 17.47
29/05/2018	Official account	Ferry	€ 308.00						€ 308.00
01/06/2018	Nicola James	Rope for banner receipt spoiled				€ 6.24			€ 6.24
07/06/2018	official account	food and drink		€ 26.43					€ 26.43
07/06/2018	Official account	Petrol	€ 31.98						€ 31.98
12/06/2018	official account	cash withdrawal petty cash						€ 50.00	€ 50.00
12/06/2018	Official account	Premier Inn	€ 64.48						€ 64.48
25/06/2018	Official account	B&Q				€ 51.18			€ 51.18
11/07/2018	official account	food and drink		€ 8.50					€ 8.50
11/07/2018	cash	food and drink		€ 9.15					€ 9.15
12/07/2018	official account	food and drink		€ 18.00					€ 18.00
12/07/2018	Official account	Food		€ 20.20					€ 20.20
12/07/2018	Official account	Metro Brussels	€ 4.20						€ 4.20
13/07/2018	official account	food and drink		€ 10.00					€ 10.00
13/07/2018	official account	food and drink		€ 18.20					€ 18.20
14/07/2018	official account	petrol	€ 15.00						€ 15.00
14/07/2018	official account	food and drink		€ 31.10					€ 31.10
14/07/2018	Official account	Food		€ 6.70					€ 6.70
14/07/2018	Official account	Food		€ 3.50					€ 3.50
14/07/2018	Official account	Food		€ 3.50					€ 3.50
28/07/2018	N.James	contact postcards. Vistaprint				€ 198.49			€ 198.49
28/07/2018	Official account	Ferry	€ 52.50						€ 52.50
05/09/2018	official account	cash withdrawal petty cash						€ 50.00	€ 50.00
08/09/2018	Official account	Petrol	€ 79.19						€ 79.19
05/10/2018	Official account	Song platforms					€ 22.51		€ 22.51
11/10/2018	Official account	Petrol	€ 76.62						€ 76.62
11/10/2018	Official PayPal account	Hoodies (cost paid into paypal by the volunteers who ordered the hoodies)				€ 160.00			€ 160.00
15/10/2018	Official account	Food		€ 7.17					€ 7.17
15/10/2018	Official account	Food		€ 25.32					€ 25.32
17/10/2018	Official account	Food		€ 55.41					€ 55.41
21/10/2018	Official PayPal account	Hoodies (cost paid into paypal by the volunteers who ordered the hoodies)				€ 50.00			€ 50.00
08/11/2018	Official account	Security certificate for website					€ 148.83		€ 148.83
29/12/2018	Official account	KVK change						€ 0.01	€ 0.01
3/21/2018	Nicola James 7107	Brussels	€ 191.78						€ 191.78
31/08/2018	Nicola James	Eurostar	€ 173.72						€ 173.72
Jan-Dec 2018	Official account	Tube	€ 107.35						€ 107.35
Jan-Dec 2018	Nicola James 7107	Ferries	€ 1,845.28						€ 1,845.28
Jan-Dec 2018	Official Account	Standard account fees						€ 94.81	€ 94.81
Jan-Dec 2018	Nicola James	Website hosting					€ 280.96		€ 280.96
Jan-Dec 2018	Nicola James	Trains	€ 187.01						€ 187.01
Jan-Dec 2018	Nicola James	T shirts				€ 64.94			€ 64.94
Jan-Dec 2018	Nicola James 7107	Website domains					€ 26.46		€ 26.46
Jan-Dec 2018	paypal fees							€ 105.57	€ 105.57
Total			€ 3,130.84	€ 739.40	€ 1,115.30	€ 478.76	€ 786.25	€ 370.00	€ 6,622.55
Final totals:									
2018 FSFA Expenditure		2018 FSFA Donations			Final FSFA Accounts 2018				
Travel	€ 5,709.39	Via Crowdfunder	€ 3,553.13		Donations received	€ 7,256.58			
Subsistence	€ 1,159.34	Via Paypal	€ 2,831.28		Donations used including cash	€ 5,703.29			
Promotional Materials	€ 1,115.30	Cash Donations	€ 872.17		Funds left in the account on 31/12/2018	€ 1,553.29			
Media and Security	€ 522.75	Total	€ 7,256.58		Petty Cash/Ad Hoc left on 31/12/2018	€ 281.37			
Legal	€ 1,108.90								
Misc & Ad Hoc	€ 424.98	Self funded expenditure	€ 4,337.37						
Total	€ 10,040.66								

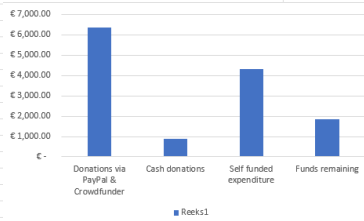
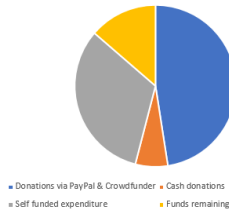
All Sterling to Euro conversions done on conversion rate on 30/12/2018 Bank of England rate. 1 Pound = 1.1 Euro

Charts:

Travel	€ 5,709.39
Subsistence	€ 1,159.34
Promotional Materials	€ 1,115.30
Media and Security	€ 522.75
Legal	€ 1,108.90
Misc & Ad Hoc	€ 424.98



Donations via PayPal & Crowdfunder	€ 6,384.41
Cash donations	€ 872.17
Self funded expenditure	€ 4,337.37
Funds remaining	€ 1,834.66



Donations via PayPal & Crowdfunder	€ 6,384.41
Cash donations	€ 872.17
Self funded expenditure	€ 4,337.37

