



Federation Of Swiss Societies  
in the United Kingdom

### FOSSUK SUMMARY OF INCOME & EXPENDITURE AT 31st December 2017

Category	Sub Category	Income	Outgoings	Net	Previous Year
<b>General</b>	<b>Total</b>	<b>£ 1,260.00</b>	<b>£ 2,973.80</b>	<b>-1,713.80</b>	<b>6,970.00</b>
	OSA Expenses		£ 343.20	-343.20	-100.00
	Meetings Expenses		£ -	0.00	0.00
	Website management	£ 1,260.00	£ 2,328.00	-1,068.00	1,270.00
	Sponsoring	£ -		0.00	5,800.00
	Donations	£ -		0.00	
	Other	£ -	£ 302.60	-302.60	
<b>Forums</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,492.22</b>
	Forum 2017	-	£ -	0.00	-1,492.22
<b>Presidents Meetings</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
	Meals	£ -	£ -	0.00	150.00
<b>Memberships</b>	<b>Total</b>	<b>231.00</b>	<b>0.00</b>	<b>231.00</b>	<b>636.00</b>
	Membership	£ 231.00	£ -	231.00	636.00
<b>AGM</b>	<b>Total</b>	<b>860.33</b>	<b>3,635.08</b>	<b>-2,774.75</b>	<b>-483.75</b>
	AGM 2017 in London	£ 860.33	£ 3,635.08	-2,774.75	-483.75
<b>Grand Total</b>		<b>£ 2,351.33</b>	<b>£ 6,608.88</b>	<b>-4,257.55</b>	<b>4,457.03</b>

### FOSSUK BANK BALANCES AT 31 Dec 2016

Opening balance at 01.01.2016	<b>10,997.00</b>	
Current Account	6,739.45	check
<b>Total Bank &amp; Cash Funds</b>	<b>6,739.45</b>	4,257.55
<b>Net cash Funds</b>	<b>6,739.45</b>	-