

IWALC Financial Statement for 2021 - 2022 for Nov Meeting

Expenditure	Budget 2021-22	As At 17th Nov 2021 Period to Date	Forecast March 31st 2022
Secretary's salary	5640.00	3731.45	6406.75
Office expenses	300.00	188.17	300.00
Room hire & refreshments	500.00	594.00	600.00
Insurance	375.00	369.33	369.33
Travel & Conference expenses	600.00		250.00
Website & Bulletin	750.00	161.00	350.00
Training Costs	2000.00	2024.59	2500.00
NALC	6432.47	6432.47	6432.47
SERCAF	120.00	0.00	0.00
Total Expenditure	16717.47	13501.01	17208.55
Income			
B/FWD from 2020-21		19283.48	19283.48
Subscriptions	13059.87	1966.63	1966.63
NALC Grants			
Training Fees		376.59	601.59
SERCAF Refund		193.45	193.45
Workshop Sponsorship		1000.00	1000.00
Total Income	13059.87	22820.15	23045.15
Lloyds Bank Balance @ 17th Nov 2021		9319.14	5836.60
Workshop Expenses			
Room Hire		120.00	
Refreshments		450.00	
Jill & Heather Overtime		139.20	
		709.20	