

## ABC TREASURER'S REPORT 05/04/2018-04/04/2019

Opening Balance 05/04/2018: £19,613.04    Closing Balance 04/04/2019: £20,981.09

### INCOME

Member subscriptions            4365.00  
Study day fees                        880.00

£5245.00

### OUTGOINGS

Committee expenses                2337.22  
Website Express (Host)            552.00  
Website Sezza Design              310.00  
Accountant Butler & Co            360.00  
Absolute Brandin (lanyards etc)   148.80  
Public Liability Insurance         158.93

£3866.95

### ANTICIPATED COSTS 2019-20

Study days 2019 – estimated costs still to pay £7000-8000

Committee expenses/secretarial support: collaboration with RCR, framework document – RCR has provided majority of secretarial support but committee expenses will continue

Accountant – accounts to be ratified again by external accountant: £300 + VAT

(Registration with the FCA (Financial Conduct Authority): £85 + VAT )



The Association of Breast Clinicians

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