

**OA Foot Steps
Financial Records
Jan-May 2020**

Source	Date	Money in UK£	Money out in U	Running Total
Transfer of pool Jan 2020	25-Jan	£122.00	£0.00	£122.00
Chips purchase USA	1-Feb	£0.00	£63.00	£59.00
Donation	26-Jan	£63.00	£0.00	£122.00
Chips purchase UK	1-Feb	£0.00	£15.00	£107.00
Donation	1-Feb	£15.00	£0.00	£122.00
Donation	2-Feb	£8.00	£0.00	£130.00
Donation	2-Feb	£5.00	£0.00	£135.00
Donation	31-Jan	£10.00	£0.00	£145.00
Donation	15-Mar	£10.00	£0.00	£155.00
Zoom payment	15-Feb	£0.00	£14.83	£140.17
Donation	15-Feb	£14.83	£0.00	£155.00
Pool donations 25/01/2020 -18/02/2020	18-Feb	£96.63	£0.00	£251.63
Donation	23-Feb	£10.00	£0.00	£261.63
Donation	17-Feb	£10.00	£0.00	£271.63
Donation	14-Feb	£3.00	£0.00	£274.63
Donation	25-Feb	£11.11	£0.00	£285.74
Datona Communications website hosting	27-Feb	£0.00	£28.78	£256.96
Donation	27-Feb	£28.78		£285.74
Donation	12-Mar	£5.71	£0.00	£291.45
Zoom payment	15-Mar	£0.00	£14.83	£276.62
Donation	15-Mar	£14.83	£0.00	£291.45
Donation	15-Mar	£10.00	£0.00	£301.45
Donation	20-Mar	£10.00	£0.00	£311.45
Donation	22-Mar	£3.00	£0.00	£314.45
Donation	24-Mar	£4.00	£0.00	£318.45
Donation	26-Mar	£10.00	£0.00	£328.45
Donation	27-Mar	£10.00	£0.00	£338.45
Donation	31-Mar	£4.00	£0.00	£342.45
Donation	31-Mar	£15.00	£0.00	£357.45
Donation	31-Mar	£5.00	£0.00	£362.45
Donation	2-Apr	£25.00	£0.00	£387.45
Donation	2-Apr	£36.43	£0.00	£423.88

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Donation	2-Apr	£5.00	£0.00	£428.88
Donation	2-Apr	£35.00	£0.00	£463.88
Donation	2-Apr	£5.00	£0.00	£468.88
Donation	2-Apr	£15.00	£0.00	£483.88
Donation	2-Apr	£5.00	£0.00	£488.88
Donation	3-Apr	£5.00	£0.00	£493.88
Donation	6-Apr	£2.85	£0.00	£496.73
Donation	8-Apr	£8.56	£0.00	£505.29
Donation	8-Apr	£28.55	£0.00	£533.84
Donation	8-Apr	£5.71	£0.00	£539.55
Donation	9-Apr	£2.85	£0.00	£542.40
Donation	9-Apr	£1.70	£0.00	£544.10
Payment for Virtual Assembly delegate fee	9-Apr	£0.00	£28.82	£515.28
Donation	10-Apr	£5.71	£0.00	£520.99
Donation	10-Apr	£8.33	£0.00	£529.32
Domain name payment	12-Apr	£0.00	£13.13	£516.19
Donation	13-Apr	£28.50	£0.00	£544.69
Donation	14-Apr	£2.85	£0.00	£547.54
Zoom payment	15-Apr	£0.00	£14.83	£532.71
Donation	16-Apr	£28.50	£0.00	£561.21
Donation	16-Apr	£1.71	£0.00	£562.92
Donation	17-Apr	£8.56	£0.00	£571.48
Donation	17-Apr	£28.50	£0.00	£599.98
Donation	17-Apr	£2.85	£0.00	£602.83
Donation	17-Apr	£2.85	£0.00	£605.68
Donation	17-Apr	£2.85	£0.00	£608.53
Donation	17-Apr	£2.85	£0.00	£611.38
Donation	17-Apr	£8.56	£0.00	£619.94
Donation	17-Apr	£28.50	£0.00	£648.44
Donation	17-Apr	£2.85	£0.00	£651.29
Donation	17-Apr	£2.85	£0.00	£654.14
Donation	17-Apr	£1.71	£0.00	£655.85
Donation	17-Apr	£11.99	£0.00	£667.84
Donation	17-Apr	£2.85	£0.00	£670.69
Donation	17-Apr	£1.71	£0.00	£672.40
Donation	18-Apr	£8.28	£0.00	£680.68

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Donation	21-Apr	£3.50	£0.00	£684.18
Donation	21-Apr	£10.00	£0.00	£694.18
Donation	21-Apr	£35.00	£0.00	£729.18
Donation	22-Apr	£10.00	£0.00	£739.18
Donation	22-Apr	£5.00	£0.00	£744.18
Donation	23-Apr	£3.50	£0.00	£747.68
Donation	23-Apr	£10.00	£0.00	£757.68
Donation	25-Apr	£10.00	£0.00	£767.68
Donation	24-Apr	£5.00	£0.00	£772.68
Donation	24-Apr	£5.00	£0.00	£777.68
Donation	24-Apr	£1.00	£0.00	£778.68
Donation	24-Apr	£40.00	£0.00	£818.68
Donation	24-Apr	£5.00	£0.00	£823.68
Donation	26-Apr	£3.00	£0.00	£826.68
Donation	28-Apr	£2.00	£0.00	£828.68
Donation	30-Apr	£20.00	£0.00	£848.68
Donation	1-May	£20.00	£0.00	£868.68
Virtual Region donation				
WSO donation				
Prudent reserve				
				Total funds
Totals		£1,061.90	£193.22	£868.68