

**2020 - 2021 NEOS financial report**  
 by Amy Shennan Pates NEOS Treasurer

Income and expenditure for the duration of 1st October 2020 to 30th  
 September 2021

Account	Income		Expenditure
Vendors	£ 37,645.34		
Refunds*			£ (2,012.00)
Website			£ (1,470.11)
Event Delivery			£ (8,642.32)
Book + map			£ (19,284.00)
Teagreen Networking event	£ 350.00		£ (350.00)
<b>Totals</b>	<b>£ 37,995.34</b>		<b>£ (31,758.43)</b>
<i>Balance</i>	<i>£ 6,236.91</i>		

<b>Total in bank 30-09-21</b>	<b>£ 14,620.00</b>
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\*Refunds are cheques from 2020 event for which the books weren't printed

An estimated £2,350 expenditure is due before sign up in March 2022

NEOS Treasurer

