

AWC Financial Results (as of): 31st Mar 2024

Assets	Assets as of 1st May 2023	Assets as of 31st Mar 2024
Short Term Assets		
Accounts Receivable	- kr	- kr
TOTAL	- kr	- kr
Bank Accounts		
SEB - Operating Account	38,254.39 kr	26,635.74 kr
SEB - Savings	160,733.19 kr	165,983.49 kr
SEB - Investment	100,000.00 kr	100,000.00 kr
Paypal Account	- kr	- kr
SEB - AWC Scholarship Checking	1,786.94 kr	3,384.94 kr
SEB - AWC Scholarship Savings	100,171.27 kr	101,933.17 kr
Other income & donations		
TOTAL	400,945.79 kr	397,937.34 kr
Total Assets	400,945.79 kr	397,937.34 kr
Liabilities & Equity		
Liabilities incl. Luncheon Costs Collected	- 1,237.50 kr	- 7,728.59 kr
Equity & Retained Earnings (2021-2022)	- 399,708.29 kr	- 399,708.29 kr
Net Income (Current Year)		9,499.54 kr
Total Liabilities & Equity	- 400,945.79 kr	- 397,937.34 kr

INCOME	Full Year Budget 2023-2024 (AGM Approved)	Adjustments	New Budget	Profit & Loss as of 31st Mar 2024
AWC membership dues	50,000.00 kr		50,000.00 kr	48,850.00 kr
Fawco income			- kr	
Other income & donations			- kr	100.00 kr
Scholarship Donations	5,000.00 kr		5,000.00 kr	1,608.00 kr
TOTAL INCOME	55,000.00 kr		55,000.00 kr	50,558.00 kr
EXPENSES				
Operating				
5930 Archive Expenses	- 8,400.00 kr	2,573.75 kr	- 5,826.25 kr	- 5,826.25 kr
6065 Visma accounting program	- 2,000.00 kr		- 2,000.00 kr	- 2,322.00 kr
6210 Software as a Service	- 6,000.00 kr		- 6,000.00 kr	- 9,788.75 kr
6063 Other Business Expenses	- 1,200.00 kr		- 1,200.00 kr	- 1,121.36 kr
6310 Liability Insurance	- 1,500.00 kr		- 1,500.00 kr	- 754.00 kr
6530 Accounting Firm Fees	- 2,000.00 kr		- 2,000.00 kr	- 2,500.00 kr
6570 Banking Fees	- 5,000.00 kr		- 5,000.00 kr	- 4,571.82 kr
6580 President's Expenses	- 1,200.00 kr		- 1,200.00 kr	- 597.65 kr
Total operating expenses	- 27,300.00 kr	2,573.75 kr	- 24,726.25 kr	- 27,481.83 kr
Communication & information				
6251 Social media (Facebook)			- kr	
6396 FAWCO Dues & Domain fees	- 3,600.00 kr		- 3,600.00 kr	- 3,546.27 kr
Total communication / info	- 3,600.00 kr	- kr	- 3,600.00 kr	- 3,546.27 kr
Program, activities & events *				
6350 Evening Events	- 3,000.00 kr	- 2,573.75 kr	- 5,573.75 kr	- 3,862.00 kr
6571 AGM - food & venue	- 7,000.00 kr		- 7,000.00 kr	- 8,061.00 kr
6592 Stockholm Interclub Events	- 5,100.00 kr		- 5,100.00 kr	- 8,750.00 kr
6596 Membership events (retention & newcomers)	- 4,000.00 kr		- 4,000.00 kr	- 3,406.30 kr
6597 Seasonal Events (Spring; Fall)	- kr		- kr	- 2,860.72 kr
7800 Scholarship Payments to Recipients	- 10,000.00 kr		- 10,000.00 kr	- 10,000.00 kr
Total program, activities & events expenses	- 29,100.00 kr	- 2,573.75 kr	- 31,673.75 kr	- 36,940.02 kr
Other Income & Expenses				
Interest Income			- kr	7,012.20 kr
Exchange Rate Losses			- kr	20.16 kr
Total Other Income & Expenses			- kr	6,992.04 kr
TOTAL EXPENSES	- 60,000.00 kr	- kr	- 60,000.00 kr	- 60,976.08 kr
TOTAL RESULT (Revenue - Expenses)	- 5,000.00 kr	- kr	- 5,000.00 kr	- 10,418.08 kr

5,250.30 AWC
1,761.90 Scholarship