

BASIC INCOME EARTH NETWORK (BIEN)

Charity number 1177066

Receipts and payments

for the period 1st January 2020 to 30th June 2020

	2020 CAF Bank	2020 PayPal	2020 Total	2019 Total
Brought forward	14981.91	152.06	15133.97	16,287.73
Income				
Membership fees and donations	386.34	975.00	1361.34	2793.69
Donated royalties	252.05	0	252.05	0
Interest	10.18	0	10.18	21.17
Total income	<u>648.57</u>	<u>975.00</u>	<u>1623.57</u>	<u>2814.86</u>
Expenditure				
Website	257.41	0	257.41	436.78
Mailchimp (monthly update)	1024.23	0	1024.23	1429.55
PayPal fees/bank charges	56.00	26.35	82.35	179.91
Trustee expenses	0	0	0	0
Insurance	0	0	0	408.20
Events	0	0	0	1378.00
Accounts inspection	25.00	0	25.00	25.00
Total expenditure	<u>1362.64</u>	<u>26.35</u>	<u>1388.99</u>	<u>3968.62</u>
Transfers				
Transfer UK PayPal to UK bank	600.00	-600.00	0	0
Total transfers	<u>600.00</u>	<u>-600.00</u>	<u>0</u>	<u>0</u>
Balance at 30th June 2020	<u>14867.84</u>	<u>500.71</u>	<u>15368.55</u>	<u>15133.97</u>

Funds

General Fund	6368.55
Permanent Fund	9000.00
Total	15368.55

Bank accounts

Cafcash	1328.99
Caf Gold	13538.85
Total	14867.84

Notes

As always, the half yearly figures give a somewhat false picture, as insurance and website hosting are billed during the second half of the year.