

**WOMENS INTERNATIONAL CLUB OF PARIS**

Accounts year : 01.01.2025-31.12.2025

Starting balance at 1.1.2025 : 30029

EXPENSES	Actual	Budget 2025	Budget 2026	INCOME	Actual	Budget 2025	Budget 2026
<b>Monthly meeting expenses</b>				<b>Membership fees</b>			
Rent	1916	2 100	2 100	Membership fees	13404	9 900	9 900
Speakers	1729	300	3 000				
Other expenses (refreshment, ...)	1147	500	500	<b>Activities income</b>			
<b>Total MM expenses</b>	<b>4791</b>	<b>5 600</b>	<b>5 600</b>	Special Visits	4535		
<b>Activities expenses</b>				Other activities	4258		
Hospitality	235	400	400	<b>Total activities</b>	<b>8793</b>	<b>0</b>	<b>0</b>
Special Visits	4143	200	200	<b>Sub-total MM and activities</b>	<b>22197</b>	<b>9 900</b>	<b>9 900</b>
Other activities	5263	600	600				
<b>Total activities</b>	<b>9641</b>	<b>1 200</b>	<b>1 200</b>	<b>Events</b>			
<b>Sub-Total MM and activities</b>	<b>14433</b>	<b>6 800</b>	<b>6 800</b>	Christmas lunch	13714		
<b>Events</b>				Other events	2524		
Christmas and Spring lunch	17333	5 000	5 000	<b>Sub-total events</b>	<b>16238</b>	<b>0</b>	<b>0</b>
Other events	2651	1 650	1 900				
<b>Sub-Total Projects</b>	<b>19984</b>	<b>6 650</b>	<b>6 900</b>	<b>Other income</b>			
<b>Overheads</b>				Interest bank acc., etc.	732		
Directory/Handbook	0			Other income	120		
Equipment (incl. Hire) / IT	174	300	300	<b>Sub-total Other income</b>	<b>852</b>	<b>600</b>	<b>700</b>
Insurance	175	180	180				
Newsletter	92			<b>TOTAL INCOME</b>	<b>39287</b>	<b>10 500</b>	<b>10 600</b>
Office supplies	39	150	150				
Transport	35						
Bank fees	183	150	150				
Presents	2194						
Other overheads / Miscellaneous	20	350	200				
<b>Sub-Total Overheads</b>	<b>2911</b>	<b>1 130</b>	<b>980</b>				
<b>TOTAL EXPENSES</b>	<b>37328</b>	<b>14 580</b>	<b>14 680</b>				
<b>Profit (+)/Loss (-)from BookYear</b>	<b>1959</b>						

Balance at 31.12.2025 : 31987

OK on 19.03.25  
*[Signature]*

OK le 19.03.2026  
Jean

OK on 19.3.26  
*[Signature]*