

EACC Income & Expenditure

1 October 2015 to 30 September 2016

Income	This year	Last Year	Expenditure	This year	Last Year
Subscriptions	£2,255.77	£1,979.49	Newsletter (inc postage)	£1,329.56	£1,211.41
Events	£33.83	£31.05	Events & banners	£117.40	£127.49
Regalia	£169.05	£88.50	Regalia	£123.60	£414.00
Misc Sales	£30.00	£28.40	Stationery	£47.38	£94.44
Dating & V765	£1,096.11	£1,025.43	Dating (inc postage)	£417.25	£300.26
Donations	£65.12	£141.03	Insurance	£638.02	£538.10
FBHVC	£15.00		FBHVC	£250.64	£236.33
			Postage	£530.43	£313.40
			Website	£98.14	£8.95
Total	£3,664.88	£3,293.90	Total	£3,552.42	£3,244.38
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Net gain for year	£112.46	£49.52			
Money held at start of year			Money held at end of year		
IceniCAM	-£506.83	-£38.85	IceniCAM	£48.99	-£506.83
Bank account	£2,453.45	£1,937.95	Bank account	£1,952.54	£2,453.45
Uncleared cheque	£58.00	£81.00	Uncleared cheques	£111.05	£58.00
Cash held by other officers	£94.50	£69.50	Cash held by other officers [*]	£99.00	£94.50
Total	£2,211.58	£2,099.12	Total	£2,211.58	£2,099.12

[*] £64 ATP Regalia box, £13 MD regalia box, £22 RR regalia box