

# EACC Income & Expenditure

1 October 2009 to 30 September 2010

Income	This year	Last Year	Expenditure	This year	Last Year
Subscriptions	£906.95	£645.85	Stationery	£126.97	£69.39
Runs	£32.87	£72.10	Publicity	£224.00	£46.00
Sales	£84.50	£37.60	Sales	£16.00	£5.00
Dating & V765	£462.78	£295.00	Dating refund	£0.00	£5.00
IceniCAM	£12.50	-£5.00	IceniCAM	£12.50	£0.00
Donations	£136.05	£110.94	Insurance	£266.00	£174.12
Sponsorship	£40.00	£0.00	Printing	£171.76	£84.00
			FBHVC	£121.73	£97.65
			Postage	£555.04	£358.66
<b>Total</b>	<b>£1,675.65</b>	<b>£1,156.49</b>	<b>Total</b>	<b>£1,494.00</b>	<b>£839.82</b>
Money held by IceniCAM at start of year	-£12.48	£180.79	Money held by IceniCAM at end of year	£24.70	-£12.48
Bank account	£860.80	£353.86	Bank account	£961.27	£860.80
Uncleared cheque	£3.00		Uncleared cheques	£32.00	£3.00
			Cash held by treasurer	£15.00	£0.00
<b>Total</b>	<b>£851.32</b>	<b>£534.65</b>	<b>Total</b>	<b>£1,032.97</b>	<b>£851.32</b>
	<b>£2,526.97</b>	<b>£1,691.14</b>		<b>£2,526.97</b>	<b>£1,691.14</b>