

EACC Income & Expenditure

1 October 2011 to 30 September 2012

Income	This year	Last Year	Expenditure	This year	Last Year
Subscriptions	£1,499.01	£1,085.09	Subscriptions	£6.00	£0.00
Events	£28.00	£48.37	Stationery	£141.67	£149.31
Regalia	£51.50	£36.75	Regalia	£0.00	£676.63
Misc Sales	£4.00	£79.00	Dating	£10.55	£0.00
Dating & V765	£625.34	£483.26	Printer maintenance	£0.00	£0.01
IceniCAM	£15.50	£10.00	IceniCAM	£15.50	£10.00
Donations	£127.28	£110.10	Insurance	£360.45	£314.00
Sponsorship	£20.00	£20.00	Printing	£340.60	£156.20
Draw	£23.00		FBHVC	£168.24	£169.24
			Events	£74.00	£40.60
			Postage	£964.45	£719.59
Total	£2,393.63	£1,872.57	Total	£2,081.46	£2,235.58
Net gain for year	£312.17	-£363.01			
Money held by IceniCAM at start of year	£28.77	£24.70	Money held by IceniCAM at end of year	-£314.37	£28.77
Bank account	£641.19	£961.27	Bank account	£1,235.00	£641.19
Uncleared cheques	£0.00	£32.00	Uncleared cheque	£10.00	£0.00
Cash held by treasurer	£0.00	£15.00	Cash held by treasurer	£0.00	£0.00
			Cash held by other officers	£51.50	£0.00
Total	£982.13	£669.96	Total	£982.13	£669.96