

EACC Income & Expenditure

1 October 2012 to 30 September 2013

Income	This year	Last Year	Expenditure	This year	Last Year
Subscriptions	£1,683.24	£1,499.01	Subscriptions	£0.00	£6.00
Events	£45.54	£28.00	Events	£47.37	£74.00
Regalia	£2.50	£51.50	Regalia	£0.00	£0.00
Misc Sales	£10.35	£4.00	Stationery	£118.54	£141.67
Dating & V765	£680.33	£625.34	Dating	£18.60	£10.55
IceniCAM	£5.00	£15.50	IceniCAM	£5.00	£15.50
Mopedland	£5.00	£0.00	Mopedland	£5.00	£0.00
Donations	£286.30	£127.28	Insurance	£396.72	£360.45
Sponsorship		£20.00	Printing	£311.00	£340.60
Draw		£23.00	FBHVC	£183.00	£168.24
			Postage	£1,193.98	£964.45
Total	£2,718.26	£2,393.63	Total	£2,279.21	£2,081.46
Net gain for year	£439.05	£312.17			
Money held by IceniCAM at start of year	-£314.37	£28.77	Money held by IceniCAM at end of year	-£38.39	-£314.37
Bank account	£1,235.00	£641.19	Bank account	£1,445.57	£1,235.00
Uncleared cheques	£0.00	£0.00	Uncleared cheque	£4.00	£10.00
Cash held by treasurer	£0.00	£0.00	Cash held by treasurer	£0.00	£0.00
Cash held by other officers	£51.50	£0.00	Cash held by other officers	£0.00	£51.50
Total	£1,411.18	£982.13	Total	£1,411.18	£982.13