

EACC Income & Expenditure

1 October 2013 to 30 September 2014

Income	This year	Last Year	Expenditure	This year	Last Year
Subscriptions	£1,815.10	£1,683.24	Printing	£187.80	£311.00
Events	£50.49	£45.54	Events	£50.49	£47.37
Regalia	£108.00	£2.50	Regalia	£0.00	£0.00
Misc Sales	£10.40	£10.35	Stationery	£106.26	£118.54
Dating & V765	£940.30	£680.33	Dating	£45.50	£18.60
IceniCAM	£23.00	£5.00	IceniCAM	£23.00	£5.00
Mopedland	£0.00	£5.00	Mopedland	£0.00	£5.00
Donations	£128.99	£286.30	Insurance	£495.62	£396.72
Sponsorship			FBHVC	£204.40	£183.00
Draw			Postage	£1,269.06	£1,193.98
			Website	£55.73	
Total	£3,076.28	£2,718.26	Total	£2,437.86	£2,279.21
Net gain for year	£638.42	£439.05			
Money held by IceniCAM at start of year	-£38.39	-£314.37	Money held by IceniCAM at end of year	-£38.85	-£38.39
Bank account	£1,445.57	£1,235.00	Bank account	£1,937.95	£1,445.57
Uncleared cheque	£4.00	£0.00	Uncleared cheques	£81.00	£4.00
Cash held by other officers	£0.00	£51.50	Cash held by other officers	£69.50	£0.00
Total	£2,049.60	£1,411.18	Total	£2,049.60	£1,411.18