

EACC Income & Expenditure

1 October 2014 to 30 September 2015

Income	This year	Last Year	Expenditure	This year	Last Year
Subscriptions	£1,979.49	£1,815.10	Newsletter	£401.14	£187.80
Events	£31.05	£50.49	Events & banners	£127.49	£50.49
Regalia	£88.50	£108.00	Regalia	£414.00	£0.00
Misc Sales	£28.40	£10.40	Stationery	£94.44	£106.26
Dating & V765	£1,025.43	£940.30	Dating	£82.48	£45.50
IceniCAM		£23.00	IceniCAM		£23.00
Donations	£141.03	£128.99	Insurance	£538.10	£495.62
			FBHVC	£236.33	£204.40
			Postage	£313.40	
			Postage (dating)	£217.78	
			Postage (newsletter)	£810.27	£1,341.45
			Website	£8.95	£55.73
Total	<u>£3,293.90</u>	<u>£3,076.28</u>	Total	<u>£3,244.38</u>	<u>£2,437.86</u>

Net gain for year £49.52 £638.42

Money held by IceniCAM at start of year	-£38.85	-£38.39
Bank account	£1,937.95	£1,445.57
Uncleared cheque	£81.00	£4.00
Cash held by other officers	£69.50	£0.00

Total **£2,099.12** **£2,049.60**

Money held by IceniCAM at end of year	-£506.83	-£38.85
Bank account	£2,453.45	£1,937.95
Uncleared cheques	£58.00	£81.00
Cash held by other officers	£94.50	£69.50

Total **£2,099.12** **£2,049.60**