

EACC Income & Expenditure

1 October 2016 to 30 September 2017

Income	This year	Last Year	Expenditure	This year	Last Year
Subscriptions	£2,926.86	£2,255.77	Newsletter (inc postage)	£2,221.91	£1,329.56
Events	£79.74	£33.83	Events & banners	£287.74	£117.40
Regalia	£149.68	£169.05	Regalia		£123.60
Misc Sales	£5.80	£30.00	Stationery	£29.35	£47.38
Dating & V765	£2,632.77	£1,096.11	Dating (inc postage)	£530.47	£417.25
Donations	£160.40	£65.12	Insurance	£640.74	£638.02
FBHVC		£15.00	FBHVC	£307.12	£250.64
			Postage	£443.55	£530.43
			Website	£9.78	£98.14
Total	£5,955.25	£3,664.88	Total	£4,470.66	£3,552.42

Net gain for year £1,484.59 £112.46

Money held at start of year

IceniCAM	£48.99	-£506.83
Bank account	£1,952.54	£2,453.45
Uncleared cheques	£111.05	£58.00
Cash held by other officers	£99.00	£94.50
Total	£3,696.17	£2,211.58

Money held at end of year

IceniCAM	-£463.17	£48.99
Bank account	£4,120.34	£1,952.54
Uncleared cheques	£0.00	£111.05
Cash held by other officers [*]	£39.00	£99.00
Total	£3,696.17	£2,211.58

[*] £10 ATP / £5 MD / £10 SW / £14 GB regalia floats.