

EACC Income & Expenditure

1 October 2018 to 30 September 2019

Income	This year	Last Year	Expenditure	This year	Last Year
Subscriptions	£4,941.18	£3,836.40	MAC Printing & Publishing	£3,546.26	£3,090.98
Dating & V765	£4,355.33	£3,029.90	Dating (inc postage)	£537.78	£625.77
Events	£49.14	£26.60	Events	£183.19	£289.50
Regalia	£121.00	£128.49	Regalia	£95.76	
Donations	£87.04	£108.00	Stationery	£539.97	£107.80
Miscellaneous	£173.73	£15.00	Postage	£795.44	£642.67
			Insurance	£833.33	£833.33
			FBHVC	£422.05	£358.34
			Website fees		£116.41
Total	£9,727.42	£7,144.39	Total	£6,953.78	£6,064.80

Net gain for year £2,773.64 £1,079.59

Money held at start of year

Bank account	£5,102.52	£4,120.34
Pay Pal account		
Uncleared cheques	£0.00	£0.00
Cash held by other officers	£15.00	£39.00
IceniCAM	-£341.76	-£463.17
Total	£7,549.40	£4,775.76

Money held at end of year

Bank account	£7,523.66	£5,102.52
Pay Pal Account	£34.94	
Uncleared cheques	£0.00	£0.00
Cash held by other officers	£10.00	£15.00
IceniCAM	-£19.20	-£341.76
Total	£7,549.40	£4,775.76