

EACC Income & Expenditure

1 October 2019 to 30 September 2020

Income	This year	Last year	Expenditure	This year	Last year
Subscriptions	£5,446.41	£4,941.18	MAC Printing & Publishing	£3,446.97	£3,546.26
Dating & V765	£3,816.20	£4,355.33	Dating (inc postage)	£572.39	£537.78
Events	£120.00	£49.14	Events	£265.00	£183.19
Regalia	£121.92	£121.00	Regalia	£180.43	£95.76
Donations	£96.00	£87.04	Stationery	£479.11	£539.97
Miscellaneous	£118.40	£173.73	Postage	£892.52	£795.44
Insurance				£833.33	£833.33
FBHVC				£435.82	£422.05
Website fees				£111.46	
Total	£9,718.93	£9,727.42	Total	£7,217.03	£6,953.78
Net gain for year	£2,501.90	£2,773.64			
Money held at start of year			Money held at end of year		
Bank account	£7,523.66	£5,102.52	Bank account	£11,071.95	£7,523.66
Pay Pal account	£39.94	£0.00	Pay Pal Account	£589.33	£34.94
Uncleared cheques	£0.00	£0.00	Uncleared cheques	£0.00	£0.00
Cash held by other officers	£10.00	£15.00	Cash held by other officers	£10.00	£10.00
IceniCAM	-£19.20	-£341.76	IceniCAM	-£1,614.98	-£19.20
Total	£10,056.30	£7,549.40	Total	£10,056.30	£7,549.40