

## EACC Income & Expenditure

1 October 2020 to 30 September 2021

	This year	Last Year		This year	Last Year
Income			Expenditure		
Subscriptions	£5,379.27	£5,446.41	MAC Printing & Publishing	£4,015.67	£3,446.97
Dating & V765	£4,751.12	£3,816.20	Dating (inc postage)	£783.54	£572.39
Events		£120.00	Events		£265.00
Regalia	£67.48	£121.92	Regalia	£160.41	180.43
Donations	£449.00	£96.00	Stationery	£268.07	£479.11
Miscellaneous		£118.40	Postage	£992.25	£892.52
			Insurance	£144.70	£833.33
			FBHVC	£444.62	£435.82
			Website		£111.46
<b>Total</b>	<b>£10,646.87</b>	<b>£9,718.93</b>	<b>Total</b>	<b>£6,809.26</b>	<b>£7,217.03</b>
Net gain for year	£3,837.61	£2,501.90			
Money held at start of year			Money held at end of year		
Bank account	£11,071.95	£7,523.66	Bank account	£13,645.77	£11,071.95
PayPal account	£589.33	£39.94	PayPal account	£362.26	£589.33
Uncleared cheques	£0.00	£0.00	Uncleared cheques	£0.00	£0.00
Cash held by other officers	£10.00	£10.00	Cash held by other officers	£10.00	£10.00
IceniCAM	-£1,614.98	-£19.20	IceniCAM	-£124.12	-£1,614.98
<b>Total</b>	<b>£13,893.91</b>	<b>£10,056.30</b>	<b>Total</b>	<b>£13,893.91</b>	<b>£10,056.30</b>