

# EACC Income & Expenditure

1 October 2008 to 30 September 2009

Income	This year	Last Year	Expenditure	This year	Last Year
Subscriptions	£645.85	£424.09	Stationery	£69.39	£19.64
Runs	£72.10	£0.00	Run expenses	£46.00	£0.00
Sales	£37.60	£43.86	Regalia	£5.00	£0.00
Dating & V765	£295.00	£30.00	Dating refund	£5.00	£0.00
IceniCAM	-£5.00	-£19.36	FBHVC	£97.65	£0.00
Donations	£110.94	£311.40	Insurance	£174.12	£196.87
Sponsorship	£0.00	£196.87	Printing	£84.00	£87.15
			Postage	£358.66	£148.55
<b>Total</b>	<b>£1,156.49</b>	<b>£986.86</b>	<b>Total</b>	<b>£839.82</b>	<b>£452.21</b>
Money held by IceniCAM at start of year	£180.79	£0.00	Money held by IceniCAM at end of year	-£12.48	£180.79
Bank account	£353.86	£0.00	Bank account	£860.80	£353.86
			Uncleared cheque	£3.00	£0.00
<b>Total</b>	<b>£534.65</b>	<b>£0.00</b>	<b>Total</b>	<b>£851.32</b>	<b>£534.65</b>
	<b>£1,691.14</b>	<b>£986.86</b>		<b>£1,691.14</b>	<b>£986.86</b>