

EACC Income & Expenditure

1 October 2010 to 30 September 2011

Income	This year	Last Year	Expenditure	This year	Last Year
Subscriptions	£1,085.09	£906.95	Stationery	£149.31	£126.97
Runs	£48.37	£32.87	Publicity	£0.00	£224.00
Regalia	£36.75	£0.00	Regalia	£676.63	£0.00
Misc Sales	£79.00	£84.50	Sales	£0.00	£16.00
Dating & V765	£483.26	£462.78	Printer maintenance	£0.01	£0.00
IceniCAM	£10.00	£12.50	IceniCAM	£10.00	£12.50
Donations	£110.10	£136.05	Insurance	£314.00	£266.00
Sponsorship	£20.00	£40.00	Printing	£156.20	£171.76
			FBHVC	£169.24	£121.73
			Events	£40.60	£0.00
			Postage	£719.59	£555.04
Total	<u>£1,872.57</u>	<u>£1,675.65</u>	Total	<u>£2,235.58</u>	<u>£1,494.00</u>
Net gain for year	-£363.01	£181.65			
Money held by IceniCAM at start of year	£24.70	-£12.48	Money held by IceniCAM at end of year	£28.77	£24.70
Bank account	£961.27	£860.80	Bank account	£641.19	£961.27
Uncleared cheque	£32.00	£3.00	Uncleared cheques	£0.00	£32.00
Cash held by treasurer	£15.00	£0.00	Cash held by treasurer	£0.00	£15.00
Total	<u>£669.96</u>	<u>£1,032.97</u>	Total	<u>£669.96</u>	<u>£1,032.97</u>