

EACC Income & Expenditure

1 October 2009 to 30 September 2010

| Income | This year | Last Year | Expenditure | This year | Last Year |
|--|------------------|------------------|--|------------------|------------------|
| Subscriptions | £906.95 | £645.85 | Stationery | £126.97 | £69.39 |
| Runs | £32.87 | £72.10 | Publicity | £224.00 | £46.00 |
| Sales | £84.50 | £37.60 | Sales | £16.00 | £5.00 |
| Dating & V765 | £462.78 | £295.00 | Dating refund | £0.00 | £5.00 |
| IceniCAM | £12.50 | -£5.00 | IceniCAM | £12.50 | £0.00 |
| Donations | £136.05 | £110.94 | Insurance | £266.00 | £174.12 |
| Sponsorship | £40.00 | £0.00 | Printing | £171.76 | £84.00 |
| | | | FBHVC | £121.73 | £97.65 |
| | | | Postage | £555.04 | £358.66 |
| Total | £1,675.65 | £1,156.49 | Total | £1,494.00 | £839.82 |
| Money held by IceniCAM at start of year | -£12.48 | £180.79 | Money held by IceniCAM at end of year | £24.70 | -£12.48 |
| Bank account | £860.80 | £353.86 | Bank account | £961.27 | £860.80 |
| Uncleared cheque | £3.00 | | Uncleared cheques | £32.00 | £3.00 |
| | | | Cash held by treasurer | £15.00 | £0.00 |
| Total | £851.32 | £534.65 | Total | £1,032.97 | £851.32 |
| | £2,526.97 | £1,691.14 | | £2,526.97 | £1,691.14 |