

MILOCARIAN ATHLETICS CLUB.**Financial Balance Sheet Year Ending 31st December 2018**

<u>2017</u>		<u>2018</u>
£		£
3,052.27	Accumulated Fund as at 1st Jan.	2,946.03
-106.24	Excess Expenditure Over Income	-71.30
Nil	Excess Income Over Expenditure	Nil
2,946.03	Accumulated Fund as at 31st Dec.	2,874.73

819.54	Cash at Bank	£732.82
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2,126.49	National Savings	£2,141.91
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income/Expenditure for 2018**Income**

478.50	Subscriptions	433.50
9.97	National Savings Interest	15.42
9.94	Donations	9.85
28.25	Sales + Misc.	115.00
240.00	Stock	324.00
766.66	Total	897.77

Expenditure

226.00	Race Fees / Affiliations	226.00
Nil	Kit Purchase	Nil
74.00	Refreshments	115.96
67.40	Web Site	57.46
32.50	Bank Charges	Nil
130.80	Trophies	123.80
Nil	Travel	Nil
102.20	Admin/Printing/Postage/Misc.	112.00
Nil	Stock Write-off	Nil
133.76	Add Excess Income over Expenditure	262.55
Nil	Less Expenditure over income	Nil
766.66	Total	897.77