

MILOCARIAN ATHLETICS CLUB

Financial Balance Sheet Year Ending 31st DECEMBER 2014

<u>2014</u>		<u>2013</u>
£3,161.42	Accumulated Fund as at 1st January	£3,170.55
£94.33	Less Excess Expenditure over Income	£9.13
£3,067.09	Accumulated Fund as at 31st December	£3,161.42
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£978.87	Cash at Bank	£592.00
£2,088.22	National Savings	£2,569.10
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<u>INCOME</u>		
£314.00	Subscriptions	£261.50
£19.11	National Savings Interest	£19.13
£545.00	Donations	£300.00
<u>£878.11</u>		<u>£580.63</u>
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<u>EXPENDITURE</u>		
£126.00	Race Fees	£168.00
£220.00	Kit Purchase	nil
£157.83	Refreshments	£38.00
£56.98	Web Site	£66.83
£39.00	Bank Charges	£39.00
£208.59	Trophies	£200.00
nil	Travel	£20.00
£164.04	Admin/Printing/Misc	£57.93
<u>£972.44</u>		<u>£589.76</u>