

Sheet1

MILOCARIAN ATHLETICS CLUB.

Financial Balance Sheet Year Ending 31st December 2015

<u>2014</u>		<u>2015</u>
£		£
3,161.42	Accumulated Fund as at 1st Jan.	3,067.09
94.33	Excess Expenditure Over Income.	Nil
Nil	Excess Income Over Expenditure.	417.18
3,067.09	Accumulated Fund as at 31st Dec	3,484.27
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978.87	Cash at Bank	1380.39
2,088.22	National Savings	2103.88
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Income		
314.00	Subscriptions	650.00
19.11	National Savings Interest	15.66
545.00	Donations.	922.00
Nil	Kit Sales	213.00
<u>£878.11</u>	Total	<u>1800.66</u>
Expenditure.		
126.00	Race Fees / Affiliations	285.00
220.00	Kit Purchases	480.00
157.83	Catering / Refreshments	65.00
56.98	Web Site	57.46
39.00	Bank Charges	39.00
208.59	Trophies	148.72
Nil	Travel	Nil
164.04	Admin / Printing / Postage / Misc.	528.3
	<i>Add Excess Income</i>	197.18
<u>-94.33</u>	Less Excess Expenditure	<u>1800.66</u>
<u>878.11</u>	Total	<u>1800.66</u>