


MILOCARIAN ATHLETICS CLUB.**Financial Balance Sheet Year Ending 31st December 2016**

<u>2015</u>		<u>2016</u>
£		£
3,067.09	Accumulated Fund as at 1st Jan.	3,484.27
Nil	Excess Expenditure Over Income	-432.00
417.18	Excess Income Over Expenditure	Nil
3,484.27	Accumulated Fund as at 31st Dec.	3,052.27
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1,380.39	Cash at Bank	£935.75
2,103.88	National Savings	£2,116.52
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<u>Income/Expenditure for 2016</u>		
<u>Income</u>		
650.00	Subscriptions	530.50
15.66	National Savings Interest	12.64
922.00	Donations	209.94
213.00	Kit Sales	30.00
No Count	Stock	209.00
1800.66	Total	992.08
<u>Expenditure</u>		
285.00	Race Fees / Affiliations	268.00
480.00	Kit Purchase	473.00
65.00	Refreshments	91.00
57.46	Web Site	67.40
39.00	Bank Charges	39.00
148.72	Trophies	107.12
Nil	Travel	Nil
528.30	Admin/Printing/Postage/Misc.	169.56
Nil	Stock Write-off	362.50
197.18	Add Excess Income over Expenditure	Nil
Nil	Less Expenditure over income	585.50
1800.66	Total	992.08

Audited and verified
by: 
TJ HOARE
SEN LDR
01.03.17.