

MILOCARIAN ATHLETICS CLUB.**Financial Balance Sheet Year Ending 31st December 2017**

<u>2017</u>		<u>2016</u>
£		£
3,052.27	Accumulated Fund as at 1st Jan.	3,484.27
-106.24	Excess Expenditure Over Income	-432.00
Nil	Excess Income Over Expenditure	Nil
2,946.03	Accumulated Fund as at 31st Dec.	3,052.27
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819.54	Cash at Bank	£935.75
2,126.49	National Savings	£2,116.52

Income/Expenditure for 2017

<u>Income</u>		
478.50	Subscriptions	530.50
9.97	National Savings Interest	12.64
9.94	Donations	209.94
28.25	Sales + Misc.	30.00
240	Stock	209.00
766.66	Total	992.08

<u>Expenditure</u>		
226.00	Race Fees / Affiliations	268.00
Nil	Kit Purchase	473.00
74.00	Refreshments	91.00
67.4	Web Site	67.40
32.50	Bank Charges	39.00
130.8	Trophies	107.12
Nil	Travel	Nil
102.20	Admin/Printing/Postage/Misc.	169.56
Nil	Stock Write-off	362.50
133.76	Add Excess Income over Expenditure	Nil
Nil	Less Expenditure over income	585.50
766.66	Total	992.08