

MILOCARIAN ATHLETICS CLUB.

Provsional statement of account at hand-over to New Treasurer

Dated 23rd October 2022

Cash In Hand	Nil	
Cash in Bank	£933.56	As at 05 Oct 2022
Cash in N S & I	£2174.81	As at 01 Jan 2022
Kit *1 – Vests	£325.89	As at 23 Oct 2022
– Sweatshirts (old stock)	£70.02	
– Sweatshirts (new stock)	£325.89)	As at May 2022
Income to date 2022	£437.94	
Expenditure to date 2022	£745.50	
Debitors/Creditors	£78.94 *2	

*1 Kit held by Chairman

*2 Home match medals/£20.00 Membership Subs for October