

**NMAC**  
**INCOME AND EXPENDITURE ACCOUNT**  
**13 MONTHS ENDING 31 DECEMBER 2019**

<b>INCOME</b>	<b>2018/19</b>
Subscriptions	£13,037.15
Kit	£2,863.00
Championship Entries	£937.00
Interest	£1.93
<b>Total Income</b>	<b>£16,839.08</b>
<b>EXPENDITURE</b>	
Championships	£1,630.01
Room Hire	£120.00
Newsletter	£2,461.57
Kit	£700.77
Trophies	£380.28
Affiliation	£5,893.00
Expenses	£7.60
Misc.	£253.71
<b>Total Expenditure</b>	<b>£11,446.94</b>
<b>Excess Income over Expenditure</b>	<b>£5,392.14</b>

<b>Cash Balances</b>	<b>31.12.2019</b>	<b>30.11.2018</b>
Current Account	£4,272.64	£1,882.43
Deposit Account	£6,503.74	£3,501.81
<b>TOTAL</b>	<b>£10,776.38</b>	<b>£5,384.24</b>

<b>Cash Balance 30/11/2018</b>	<b>£5,384.24</b>
<b>Excess Income</b>	<b>£5,392.14</b>
<b>Cash Balance 31/12/2019</b>	<b>£10,776.38</b>