

CANAM INCOME & EXPENDITURE 1 AUGUST 2009 - 31 JULY 2010

	£	£		£	£
INCOME			EXPENDITURE		
CAM Subs	£720.00		IAM Exps	£120.00	
Skid Pan 09/10	£2,400.00		Room Hire	£120.00	
Drive check	£0.00		Print/Stat	£16.00	
New Members	£744.00		Skid Pan 09/10	£2,917.00	
			Website	£66.00	
			Telephone	£0.10	
Donations	£100.00		Badges	£44.90	
			Postage	£10.58	
			Committee exps	£275.39	
			Training aids	£63.96	
			Awards Evening	£350.00	
			Gazebo	£149.00	
Sub Totals		£3,964.00			£4,132.93
Bank Int Dep acc		£1.24			
Petty Cash			Petty Cash		
Awards evening raffle	£75.00		Postage	£48.18	
Canam Subs	£22.00		Trophies	£47.35	
Skid Pan 08/09	£210.00		Stationary	£20.00	
			Comm memb petrol	£40.30	
			Photocopying	£28.80	
			Sainsburys recruit day	£17.13	
Sub Totals		£307.00			£201.76
Depreciation					£30.00
Totals		£4,272.24			£4,364.69

NB £580 income for 09/10 Skid pan received in 08/09