

NCUP - Income and Spending 11 July 2021 to 10 July 2022						
Date	Description	Income			Spending	
		Gifts and		Events	Events	
		Donations	Income	Income	Outgoing	Expenses
30.9.21	Subscriptions		50.00			
29.11.21	Donation (Prof Terence Davis)	70.00				
21.12.21	Subscriptions		45.00			
4.1.22	Subscriptions		2,295.00			
1.2.22	Subscriptions		10.00			
1.2.22	Admin July to Dec 2021					1,185.00
1.2.22	Expenses					54.95
14.2.22	HOL Invoice 1				1,100.00	
23.2.22	Donation (Prof Margaret Cox)	100.00				
4.3.22	HOL Ticket Sales			99.00		
1.4.22	Subscriptions		155.00			
1.4.22	HOL Ticket Sales		1,078.00			
25.4.22	Admin January to March 2022					1,515.00
28.4.22	HOL Invoice 2				3,500.00	
9.5.22	HOL Ticket Sales			1,093.00		
12.5.22	Subscriptions		35.00			
16.5.22	Printing					130.87
23.5.22	Donation (Prof Janet Wilson)	100.00				
24.5.22	Donation (Prof Terence Davis)	64.00				
30.5.22	Donation (Prof Margaret Cox)	100.00				
30.5.22	Eventbrite HOL income			3,821.08		
8.6.22	HOL Invoice 3				2,127.90	
1.7.22	Admin April to June 2022					1,695.55
	TOTALS	434.00	3,668.00	5,013.08	6,727.90	4,581.37
	Total Income	9,115.08				
	Total Expenditure	11,309.27				
	Income less Expenditure	-2,194.19				
	Bank Account Balance as at 11 July 2021					
	Current Account	9,451.62				
	Savings Account	1,382.72	(inc interest)			
	Total	10,834.34				
	Bank Account Balances as at 10 July 2022					
	Current Account	7,257.43				
	Savings Account	1,382.84				
	Total	8,640.27				