

**GLOUCESTERSHIRE AMATEUR ATHLETICS ASSOCIATION
 DETAILED INCOME AND EXPENDITURE ACCOUNTS
 1 OCTOBER 2019 TO 30 SEPTEMBER 2020**

INCOME	2018/19	2019/20	EXPENDITURE	2018/19	2018/19
Affiliation fees	350.00	175.00	Affiliation fees	350.00	300.00
Events	13,311.75	9,154.71	Events	7,679.93	5,783.58
Grants/Donations	0.00	0.00	Grants	0.00	0.00
Vests/Medals	176.00	173.00	Refundable expenses	281.03	50.34
Other	0.00	0.00	Miscellaneous	425.00	797.34
			Vests	0.00	0.00
			Transport	510.00	455.00
			Equipment	0.00	0.00
			Courses	0.00	0.00
TOTAL INCOME	<u>13,837.75</u>	<u>9,502.71</u>	TOTAL EXPENDITURE	<u>9,245.96</u>	<u>7,386.26</u>

Opening balance b.fwd	9,358.58
Total income from above	9,502.71
Total expenses from above	(7,386.26)

Balance c.fwd 11,475.03

INSTANT ACCESS SAVINGS ACCOUNT

Balance at 30 September 2019	12,886.80
Interest	12.93

Balance at 30 September 2019 12,899.73