

A	B	C	D	E	F	G	H
1	<b>NORFOLK AMATEUR RADIO CLUB</b>						
2	PREPARED AND SUBMITTED BY HON.TREASURER Mark Taylor G0LGJ						
3	<b>Correct as</b>						
4	<b>YEAR ENDING 31ST DECEMBER 2017</b>	<b>2017</b>		<b>YEAR ENDING 31ST DECEMBER 2017</b>		<b>2017</b>	
5							
6	<b>INCOME</b>			<b>EXPENDITURE</b>			
7							
8	Membership	£2,052.75		Membership		£5.00	
9	DX SQ	£340.50		DX		£290.00	
10	Tuck Shop	£869.67		Tuck Shop		£344.79	
11	Clothing	£80.50		Clothing		£65.00	
12	Admin			Admin		£1,011.49	
13	Connectors	£848.45		Connectors		£744.46	
14	Badge	£5.00		Badge		£61.95	
15	Donations	£52.78		School Hire 2017		£1,174.00	
16	Foundation Courses	£337.50		Foundation Courses		£281.50	
17				Radio Equipment		£76.94	
18	2017 Charity	£503.05		Charity 2017		£509.15	
19	Intermediate Course	£412.50		Intermediate Course		£400.50	
20				Donations		£401.46	
21				Talks		£440.00	
22				Project Kits		£37.16	
23							
24	EFHW Kits	£120.00		EFHW Kits		£159.43	
25				NFD		£98.34	
26	Barford	£1,470.96		Barford		£420.62	
27				Charity		£50.00	
28	Hamfest 17	£758.25		Hamfest 17		£771.75	
29	Bunker Trip	£30.00		Bunker Trip		£30.00	
30	Xmas Dinner	£680.00		Xmas Dinner		£692.37	
31	Xmas Party			Xmas Party		£540.74	
32							
33				Advance Course School hire 2016		£392.00	
34				School Hire 2016		£294.00	
35				Charity Payment 2016		£620.17	
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46	<b>TOTAL</b>	<b>£8,561.91</b>		<b>TOTAL</b>		<b>£9,912.82</b>	
47							
48				<b>EXCESS OF INCOME OVER EXPENDITURE</b>		<b>-£1,350.91</b>	

	I	J	K	L	M
1	<b>NORFOLK AMATEUR RADIO CLUB</b>				
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4		<u>2016</u>	<u>YEAR ENDING 31ST DECEMBER</u>		<u>2017</u>
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11		£144.47	<u>BANK ACCOUNTS/PETTY CASH</u>		£2,006.46
12		£12,750.61	Treasurer's (Cheque) account		£12,002.33
13			Instant access account		
14					
15					
16		<u>£12,895.08</u>	<u>SUB TOTAL</u>		<u>£14,008.79</u>
17					
18					
19					
20					
21		<u>£12,895.08</u>	The above total includes end of year transactions regarding		
22			the clubs financial year,		
23			Including Subs paid in advance		
24			Which will be shown in following year		
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**NARC Officers**

Hon Treasurer Mark Taylor G0LGJ.....

Hon Chairman D.Palmer G7URP.....

Accounts Audited & Verified By

Hon Auditor No1 M.Cooke G4DYC.....

Hon Auditor No2 S Hall 2E1GTE.....

2018 Subs 671