

## NAPEP Finance 2011

Balance at 31.12.10: £9369.16 (Current Account)  
Balance at 31.12.11: £9534.89

Expenditure in 2011 to date (£):

Bank charges	62.58
Committee expenses	869.50
Mailtalk (NAPEP-L)	348.00
Website maintenance	180.00
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	1460.08

## Conference 2011

Expenditure

Venue & costs	7096.25
Speaker expenses	187.10
Bags & pens	570.84

Conference expenditure	<hr/>
	7854.19

Income	9480.00
(79x 120)	
Less expenditure	- 7854.19
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Conference profit	1625.81

Less other expenditure - 1460.08

Profit for year	<hr/>
	165.73

Balance at 31.12.10	£9369.16
Add profit for year	+ £165.73
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Balance at 31.12.11	£9534.89

Balance at 31.12.10: £31.45 (Savings account)  
Balance at 31.12.11: £31.47