

NAPEP Finance 2012

Balance at 31.12.11: £9534.89 (Current Account)
Balance at 31.12.12: £8824.91

Expenditure in 2012 to date (£):

Bank charges	58.41
Committee expenses	179.80
Web hosting & domain	140.09
Website maintenance	189.00
Contribution to HEPS (for Parent Survey work)	1000.00
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	1567.30

Conference 2012

Expenditure

Venue & costs	6102.68
Speaker expenses	0
Bags & pens	0
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Conference expenditure	6102.68

Income	6840.00
(57x 120)	
Less expenditure	- 6102.68
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Conference profit	737.32

Less other expenditure -	1567.30
Add late payment re 2011 +	120.00
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Loss for year	- 709.98

Balance at 31.12.11	£9534.89
Deduct loss for year	- £709.98
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Balance at 31.12.12	£8824.91

Balance at 31.12.11: £31.47 (Savings account)
Balance at 31.12.12: £31.50