

Chameleon 2021

<u>Income</u>	2021	2020
B/Fwd 01.01.21	279.41	246.08
Subscriptions	141.00	147.00
Functions	480.00	0.00
Total Income	<u>900.41</u>	<u>393.08</u>

Expenditure

Advertising & Web Site Host	40.99	5.00
Postage	57.72	61.92
Telephone	0.00	0.00
Printing/Stationery	10.00	0.00
Birthday Cards and Post	23.18	34.76
Functions	480.00	11.99
Sundries	0.00	0.00
Total Expenditure	<u>611.89</u>	<u>113.67</u>

Balance in hand	<u>£ 288.52</u>	<u>£ 279.41</u>
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Surplus or (Deficit) on year	<u>£9.11</u>	<u>£33.33</u>
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