

Chameleon 2018

<u>Income</u>	2018	2017
B/Fwd 01.01.18	367.69	356.69
Subscriptions	131.00	122.00
Functions	560.00	535.00
Total Income	<u>1,058.69</u>	<u>1,013.69</u>
 <u>Expenditure</u>		
Advertising	3.00	3.00
Postage	63.48	64.14
Telephone	10.00	0.00
Printing/Stationery	15.38	10.48
Cards etc	25.00	30.00
Sundries	15.59	3.38
Functions	560.00	535.00
Total Expenditure	<u>692.45</u>	<u>646.00</u>
 Balance in hand	 <u>£ 366.24</u>	 <u>£ 367.69</u>
 Surplus or (Deficit) on year	 <u>(£1.45)</u>	 <u>£11.00</u>