

National Association of Language Advisors

Statement of Income & Expenditure for the
Year Ended 31 December 2013

	£	£	£
<u>Bank Accounts at 1 January 2013</u>			
Current Account		7512.39	
Conference Account		4306.42	
Business Reserve Account		5173.57	

			16992.38

Income

Subscriptions		5670.00	
Surplus on Conference		1187.75	
Interest Received		2.99	
Other		102.28	

			6963.02

Less Expenditure

Travel Expenses	1287.80	
Hotel & Subsistence	77.57	

Website Hosting	300.00	
Regional Meeting Expenses	795.34	
Accountancy Fees	258.00	

		2718.71

		4244.31

		£ 21236.69
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Represented By:-

Bank Accounts at 31 December 2013

Current Account	5085.96	
Conference Account	1974.17	
Business Reserve Account	14176.56	

		£ 21236.69
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