

National Association of Languages Advisors

Statement of income and expenditures
for the year ended 31st December 2014

Bank accounts 1st January 2014

Current Account	£5085.86
Conference Account	£1974.17
Business reserve account	£14176.56
Total	£21236.69

Income

Subscriptions	£3220.00
Other	£83.91

Expenditure

Travel expenses	£2492.19
Hotel and subsistence	£1646.85
Website development and hosting	£1,161.38
New logo design	£100.00
Regional meeting expenses	£1156.00

Bank account on the 31st December 2014

Current account	£1,833.35
Conference account	£678.58
Business reserve account	£13,084.11