

UKAPU Accounts Balance to November 2010

<u>In</u>		<u>Out</u>	
Hayden Morgan	£ 25.00	Hayden Morgan Print Cartridge	£ 16.99
James Williams	£ 25.00	UKAPU Stamp	£ 27.03
Borris	£ 50.00	2nd Class Stamps	£ 32.00
Phil Bucknall	£ 25.00	2nd Class Stamps	£ 32.00
Tshirt Money	3 £ 45.00	Postage	£ 0.96
On site memberships	103 £ 515.00	Banner	£ 70.50
Patches	91 £ 182.00	Badger Badges Invoice	£ 250.00
Online Patches	55 £ 110.00	Google Fees	£ 26.68
Online Memberships	62 £ 310.00	Matt Furey-King template document costs	£ 42.30
		Help for Hero's Donation	£ 10.00
		Tshirt Change	£ 2.70
Totals	£ 1,287.00		£ 511.16
Difference	£ 775.84		
Bank Account	£ 448.00		
Petty Cash	£ 327.85		
Actual Balance	£ 775.85		