

# International Radio Sailing Association

Summary of Income and Expenditure  
for the period 30th October 2009 to 31st December 2011

## Opening balances

at 31/10/2009

Halifax Bank	£7,149.71		
Lloyds Bank	£3,395.27		
Cash	£0.00		
			£10,544.98

## INCOME

Bank Interest nett	£12.76		
		£12.76	

## EXPENDITURE

Website maintenance	-£1,847.25		
ISAF	-£661.45		
Printing & Stationery	-£58.50		
		-£2,567.20	

## Income over expenditure

-£2,554.44

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£7,990.54

## Closing balances

at 31/12/2011

Halifax Bank	£4,595.27		
Lloyds Bank	£3,395.27		
Cash	£0.00		
			£7,990.54