

BAYVIEW CARAVAN OWNERS' ASSOCIATION

PO Box 5534, Swanage, BH19 2ZN

[email: bayviewcaravanownersassociation@yahoo.co.uk](mailto:bayviewcaravanownersassociation@yahoo.co.uk)

Income and Expenditure Account Year ending 28 Feb 2015

Balance 28/2/14

1885.81

Unaudited

INCOME AMOUNT

Donations

Subscriptions

315.00

100.00

65.00

5.00

130.00

5.00

5.00

2.00

EXPENDITURE

Print/Post/Stationary

38.02

Telephone

Gifts

Travel

Website

Hall hire (EBaptist ch

94.00

Total

2512.81

Total expenditure

132.02

Total Cash balance

2380.79