NESTA Accounts 16-17

	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Balance	7470.14	7,470.14	7,470.14	7,136.07	6,916.07	6,916.07	7,056.95	6,761.95	6,761.95	6,762.80	6,762.80	7,643.90	7,644.80	7,644.80	7,644.80	7,644.80	7,644.80
Income																	
Interest			0.93			0.88			0.85			**0.90**			**0.95**		
Nationals 2016 (Player Contr)						140.00											
ATR											881.10						
Total	-	-	0.93	-	-	140.88	-	-	0.85	-	881.10	0.90					
Total Income	7,470.14	7,470.14	7,471.07	7,136.07	6,916.07	7,056.95	7,056.95	6,761.95	6,762.80	6,762.80	7,643.90	7,644.80	7,644.80	7,644.80	7,644.80	7,644.80	7,644.80
Expenditure																	
Ref Course/Euro Ref (DS)			335.00														
STA Affiliation				220.00													
Nationals 2016							295.00										
Total Expenditure	-	-	335.00	220.00	-	-	295.00	-	-	-	-	-	-	-	-	-	-
Balance	7,470.14	7,470.14	7,136.07	6,916.07	6,916.07	7,056.95	6,761.95	6,761.95	6,762.80	6,762.80	7,643.90	7,644.80	7,644.80	7,644.80	7,644.80	7,644.80	7,644.80