

UKAPU Accounts Balance 17th March 2021 to 20th Feb 2022

<u>In</u>		<u>Out</u>	
Paypal Memberships	£6,500.00	T Shirts	£170.67
		T Shirt postage	£35.45
		Mail Chimp	£96.77
		Stamps and postage	£156.75
		Vistaprint	£134.70
		Attack Sense related	£205.00
		Shooting Range Costs	£2,850.00
		Paypal fees	£363.20
		Patches	£650.54
		Range Ammo	£124.00
		WPForms	£29.56
		JW NAE Expenses	£122.50
		JC NAE Expenses	£68.00
		SM NAE Expenses	£108.38
		TP NAE Expense	£180.00
		AP NAE Expenses	£200.00
		DM NAE Expenses	£166.65
		Petty cash expenditure	£103.50
		Subscription Cancellation Issues	£55.00
Totals	£6,500.00		£5,820.67
Difference	£679.33		
Bank Accounts	£14,481.98		
Petty Cash	£756.50		
Paypal Balance	£6,179.30		
Actual Balance	£21,417.78		