

|            | US Dollar Account                             | Payment In | Payment Out | Balance  |
|------------|---|------------|-------------|----------|
| 01/01/2013 | OPENING BALANCE (USD)                         |            |             | 18069.84 |
|            | Domain Payments                               |            | 22.71       |          |
|            | Postal Expenses                               |            | 593.00      |          |
|            | Subscriptions (net of expense) - 1190 members | 11129.36   |             |          |
| 31/12/2013 | CLOSING BALANCE (USD)                         |            |             | 28583.49 |

|            | Euro Account                                 | Payment In | Payment Out | Balance  |
|------------|--|------------|-------------|----------|
| 01/01/2013 | OPENING BALANCE (Euro€)                      |            |             | 8519.26  |
|            | Subscriptions (net of expense) - 487 members | 3421.38    |             |          |
| 31/12/2013 | CLOSING BALANCE (Euro€)                      |            |             | 11940.64 |

|            | Sterling Account                                     | Payment In | Payment Out | Balance  |
|------------|--|------------|-------------|----------|
| 01/01/2013 | OPENING BALANCE (UK£)                                |            |             | 11870.68 |
|            | NAF trophies Recast                                  |            | 640.13      |          |
|            | Postal expenses                                      |            | 1460.79     |          |
|            | Mass mail costs (newsletters and NAF announcements)  |            | 1290.07     |          |
|            | Dice (black - 2d6, d8 and d16)                       |            | 2266.70     |          |
|            | Dice from Australia (4000+ distributed globally)     |            | 1144.74     |          |
|            | Leader tokens (140 distributed globally)             |            | 662.34      |          |
|            | Domain Renewals                                      |            | 45.60       |          |
|            | Profit from first 2 NAFC (paid to NAFC account)      |            | 261.32      |          |
|            | NAFC 2013 deposit repaid (from NAFC account)         | 1560.00    |             |          |
|            | Subscriptions (no transaction charges) - 429 members | 2486.31    |             |          |
|            | Sterling Interest                                    | 35.5       |             |          |
| 31/12/2013 | CLOSING BALANCE (UK£)                                |            |             | 8180.80  |

|            | NAF Championship Account                                  | Payment In | Payment Out | Balance |
|------------|---|------------|-------------|---------|
| 01/01/2013 | OPENING BALANCE (UK£)                                     |            |             | 0       |
|            | Profit from first 2 NAFC (from NAF account)               | 261.32     |             |         |
|            | NAFC 2013 ticket sales (incl payments Dec12)              | 7477.40    |             |         |
|            | NAFC Deposit 2013 repaid (paid to NAF account)            |            | 1560.00     |         |
|            | Balance for hall  |            | 1625.29     |         |
|            | Leader tokens (160 distributed at event)                  |            | 756.96      |         |
|            | Food bill   |            | 3648.00     |         |
|            | Umpires' costs  |            | 157.51      |         |
|            | Capes (for competition leaders - retained for future use) |            | 68.50       |         |
|            | Lectern   |            | 120.00      |         |
|            | Commissioned work   |            | 235.00      |         |
|            | Trophies  |            | 299.21      |         |
|            | Deposit for 2014 NAF Championship                         |            | 1560.00     |         |
|            | Advanced 2014 NAFC ticket sales                           | 2978.81    |             |         |
| 31/12/2013 | CLOSING BALANCE (UK£)                                     |            |             | 687.06  |

Membership numbers of 2106 for the year. Compared with 1570 in 2009, 1863 in 2010, 1961 in 2011 and 2216 in 2012.

Maintaining balance in 3 main currencies ensures no foreign exchange risk + have appropriate balances to cover costs where they fall due

Much of the £ & € renewals are done face to face for zero or minimal transaction cost.

All "payments out" include transaction charges. All "payment in" is net of any transaction charge.

Newsletter costs to be reviewed - dice too (given huge increase from GW-subsidised ones previously)

Dice from Australia - 4000+ dice distributed across US, Canada and Europe - Australia NTO was offered tourney prize support in lieu

Extra NAFC Leader tokens were ordered and distributed across US, Canada, Australia and mainland Europe via NTOs

NAFC accounts will now be run separate to NAF accounts - £261.32 transferred to the NAFC account as profit from first two events

I am happy that this represents the income and expenditure of NAF for 2013.

Paul Gegg  
NAF Treasurer



19th January 2014