

County Tipperary Historical Society

Accounts 2007-2008

Annual General Meeting, Friday, November 7, 2008

OPENING BALANCE **€10,952.88**

Current Account	€1,411.11
Deposit Account	€9,541.77
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	€10,952.88

Income

Irish Membership & Sales	€8,779.75
Direct Debit Membership	€2,725.33
Overseas Membership & Sales	€3,410.69
Bank Interest	€21.72
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	€14,937.49

Total Income 2007/2008 **€25,890.37**

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Expenditure

2007 Journal Print	€7,714.00
Journal Costs	€895.20
Bank Charges	€45.83
Postage	€7,653.82
Miscellaneous	€5.00
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	€16,403.85

Cash On Hand

Current Account	€1,232.59
Deposit Account	€8,253.93
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	€9,486.52

Total **€25,890.37**

CLOSING BALANCE **€9,486.52**