

# County Tipperary Historical Society

Accounts 2000-2001

Annual General Meeting, Saturday, May 26<sup>th</sup>, 2001

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## **OPENING BALANCE** **£7,901.36**

|                 |           |
|-----------------|-----------|
| Current Account | £290.79   |
| Deposit Account | £7,610.57 |
|                 | <hr/>     |
|                 | £7,901.36 |

### *Income*

|                         |           |
|-------------------------|-----------|
| Punt Income             | £5,699.82 |
| Direct Debit Membership | £1,544.93 |
| Bank Interest           | £20.89    |

## **Punt** **£7,265.64**

|                   |           |
|-------------------|-----------|
| Sterling          | £693.36   |
| US Dollar         | £2,503.32 |
| Canadian Dollar   | £248.51   |
| Australian Dollar | £231.56   |

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**£3,676.75**

Total Income 2000/2001 10,942.39

**Total** **£18,843.75**

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### *Expenditure*

|                |           |
|----------------|-----------|
| 2000 Journal   | £4,074.00 |
| Offprints 2000 | £682.00   |
| Newsletter #13 | £193.60   |
| Postage        | £1,687.02 |
| Advertising    | £35.00    |
| Sundry         | £449.03   |
| Bank Charges   | £71.39    |
| Stationery     | £211.90   |

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£7,403.94

### *Cash On Hand*

|                 |            |
|-----------------|------------|
| Current Account | £81.78     |
| Deposit Account | £11,358.03 |

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£11,439.81

**Total** **£18,843.75**

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**CLOSING BALANCE** **£11,439.81**

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## **ASSETS**

Journals: 1992 **38** (57); 1993 **79** (113); 1994 **92** (111); 1995 **40** (54); 1996 **87** (108); 1997 **180** (205); 1998 **42** (60); 1999 **130** (126); 2000 **14**

Total on hand: **702**