

County Tipperary Historical Society

Accounts 2002-2003

Annual General Meeting, Saturday, May 10, 2003

OPENING BALANCE **€14,980.43**

Current Account	€3,642.41
Deposit Account	€1,338.02
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	€4,980.43

Income

Irish Membership & sales	€4,765.18
Direct Debit Membership	€2,087.03
Bank Interest	€25.76

€uro	€6,877.97
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Sterling	€758.40
US Dollar	€1,802.57
Canadian Dollar	€166.64
Australian Dollar	€30.04

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	€2,757.65

Total Income 2002/2003	€9,635.62
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Total **€24,616.05**

Expenditure

2002 Journal	€9,781.00
Newsletter #15	€191.18
Postage	€2,794.16
Bank Charges	€68.28
Stationery	€189.85
Miscellaneous	€160.88

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	€3,185.35

Cash On Hand

Current Account	€2,586.91
Deposit Account	€8,843.79

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	€1,430.70

Total **€24,616.05**

CLOSING BALANCE **€1,430.70**