

County Tipperary Historical Society

Accounts 2003-2004

Annual General Meeting, Saturday, June 26, 2004

OPENING BALANCE **€1,430.70**

Current Account	€2,586.91
Deposit Account	€8,843.79
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	€1,430.70

Income

Irish Membership & sales	€5,712.52
Direct Debit Membership	€3,077.68
Bank Interest	€8.21

€8,798.41

Sterling	€862.94
US Dollar	€2,185.13
Canadian Dollar	€210.97
Australian Dollar	€152.47

€3,411.51

Total Income 2003/2004 **€2,209.92**

Total **€23,640.62**

Expenditure

2003 Journal	€9,961.69
Newsletter #16	€415.03
Postage	€1,883.52
Bank Charges	€130.82
Stationery	€70.31
Miscellaneous	€230.75

€2,692.12

Cash On Hand

Current Account	€1,072.45
Deposit Account	€8,876.05

€10,948.50

Total **€23,640.62**

CLOSING BALANCE **€10,948.50**