

County Tipperary Historical Society

Accounts 2004-2005

Annual General Meeting, Saturday, May 14, 2005

OPENING BALANCE **€10,948.50**

Current Account	€1,072.45
Deposit Account	€9,876.05
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	€10,948.50

Income

Irish Membership & sales	€3,427.35
Direct Debit Membership	€2,691.57
Bank Interest	€1.10
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	€1,120.02

Sterling	€1,216.22
US Dollar	€1,699.28
Canadian Dollar	€151.78
Australian Dollar	€78.90
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	€3,146.18

Total Income 2004/2005	€4,266.20
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Total **€5,214.70**

Expenditure

2004 Journal	€2,399.73
Postage	€3,295.93
Bank Charges	€7.34
Miscellaneous	€190.00
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	€5,943.00

Cash On Hand

Current Account	€1,321.02
Deposit Account	€7,950.68
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	€9,271.70

Total **€5,214.70**

CLOSING BALANCE **€2,271.70**