

County Tipperary Historical Society

Accounts 2005-2006

Annual General Meeting, Thursday, November 9, 2006

OPENING BALANCE **€2,271.70**

Current Account €1,321.02

Deposit Account €7,950.68

€2,271.70

Income

Irish Membership & Sales €7,375.00

Direct Debit Membership €2,863.37

Bank Interest €2.48

€10,240.85

Sterling €96.24

US Dollar €2,004.79

Canadian Dollar €71.02

Australian Dollar €26.44

€3,298.49

Total Income 2005/2006 €13,539.34

Total **€22,811.04**

Expenditure

2005 Journal Print €10,890.00

Journal Costs €808.90

Postage €3,179.51

Bank Charges €30.97

Miscellaneous €55.00

€14,964.38

Cash On Hand

Current Account €1,720.01

Deposit Account €6,126.65

€7,846.66

Total **€22,811.04**

CLOSING BALANCE **€7,846.66**