

County Tipperary Historical Society

Accounts 2008-2009

Annual General Meeting, Saturday, October 3, 2009

OPENING BALANCE **€486.52**

Current Account €1,232.59

Deposit Account €3,253.93

€486.52

Income

Irish Membership & Sales €560.00

Direct Debit Membership €4,439.76

Overseas Membership & Sales €3,556.88

Bank Interest €35.92

€17,592.56

Total Income 2008/2009 €27,079.08

Total **€27,079.08**

Expenditure

2008 Journal Print €7,435.00

Journal Costs €750.00

Bank Charges €8.02

O'Leary Contribution €1,000.00

Postage €4,000.00

Miscellaneous €627.00

€13,880.02

Cash On Hand

Current Account €1,792.33

Deposit Account €1,406.73

€3,199.06

Total **€27,079.08**

CLOSING BALANCE **€3,199.06**