

County Tipperary Historical Society

Accounts 2009-2011

Annual General Meeting, Saturday, July 9, 2011

ACCOUNTS 30 September 2009 – March 31, 2011

OPENING BALANCE €13,199.06

Current Account €1,792.33
Deposit Account €1,406.73

€3,199.06

Income

Irish Membership & Sales €1,250.46
Direct Debit Membership €3,975.03
Overseas Membership & Sales €3,747.20
Bank Interest €5.99

€18,978.68

Total Income 2009/2011 €18,978.68

Total €32,177.74

Expenditure

2009 Journal Costs €7,250.00
2010 Journal Costs €7,043.30
Bank Charges €80.72
Postage €6,758.60
Miscellaneous €260.00

€21,392.62

Cash On Hand

Current Account €1,992.94
Deposit Account €8,792.18

€10,785.12

Total €32,177.74

CLOSING BALANCE €10,785.12