

# County Tipperary Historical Society

Accounts 2001-2002

Annual General Meeting, Saturday, April 20, 2002

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**OPENING BALANCE** **€14,525.56**

Current Account	€03.84
Deposit Account	€4,421.72
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	€4,525.56

*Income*

Irish Membership & sales	€5,212.00
Direct Debit Membership	€2,221.09
Bank Interest	€62.19

<b>€uro</b>	<b>€7,495.28</b>
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Sterling	€97.66
US Dollar	€2,866.53
Canadian Dollar	€253.60
Australian Dollar	€221.70

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	<b>€4,339.49</b>

Total Income 2001/2002	€1,834.77
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**Total** **€6,360.33**

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*Expenditure*

2001 Journal	€8,869.12
Newsletter #14	€170.65
Postage	€1,950.84
Bank Charges	€39.22
Stationery	€350.07

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	€1,379.90

*Cash On Hand*

Current Account	€3,642.41
Deposit Account	€1,338.02

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	€4,980.43

**Total** **€6,360.33**

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**CLOSING BALANCE** **€14,980.43**