

# County Tipperary Historical Society

Accounts 2006-2007

Annual General Meeting, Saturday, September 15, 2007

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**OPENING BALANCE** **€7,846.66**

Current Account €1,720.01

Deposit Account €6,126.65

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€7,846.66

*Income*

Irish Membership & Sales €7,385.23

Direct Debit Membership €2,848.87

Overseas Membership & Sales €3,573.97

Bank Interest €10.87

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**€13,818.94**

Total Income 2006/2007 €21,665.60

**Total** **€21,665.60**

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*Expenditure*

2006 Journal Print €9,200.00

Journal Costs €805.00

Bank Charges €123.01

Stationery €227.48

Miscellaneous €357.23

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€10,712.72

*Cash On Hand*

Current Account €1,411.11

Deposit Account €9,541.77

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€10,952.88

**Total** **€21,665.60**

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**CLOSING BALANCE** **€10,952.88**