

O'Neill Country Historical Society Accounts 01/01/18 - 31/12/18

<u>Year</u>	<u>2017</u>	<u>2018</u>
<u>Receipts</u>		
Grants	£0.00	£550.00
Misc Income	£406.00	£420.00
Donations	£0.00	£0.00
Bank Interest	£0.00	£0.00
Online Sales	£420.00	£0.00
Sales	£2,786.00	£2,925.00
<u>Totals</u>	<u>£3,612.00</u>	<u>£3,895.00</u>
<u>Payments</u>		
Accounts	£100.00	£0.00
Advertising	£0.00	£0.00
Bank Fees	£37.00	£38.16
Insurance	£80.00	£80.00
Website	£0.00	£360.00
Postage	£40.00	£45.00
Printing	£0.00	£78.00
Editorial Fees	£350.00	£0.00
Journal Printing	£4,813.00	£0.00
Rent	£1,145.00	£0.00
Speaker's Fees	£0.00	£650.00
Event Fees	£0.00	£190.00
Subscriptions	£50.00	£0.00
Room Hire & Catering	£0.00	£640.00
Book Acquisitions	£0.00	£360.00
Artwork	£0.00	£240.00
<u>Totals</u>	<u>£6,615.00</u>	<u>£2,681.16</u>

O'Neill Country Historical Society Payment Transactions 01/01/18 - 31/12/18

<u>Date</u>	<u>Name</u>	<u>Amount</u>	<u>Transaction</u>
22/02/2018	Trimprint	£78.00	Printing
24/03/2018	Prof Kieran Brady	£125.00	Lecture Fee
24/03/2018	Brian Mallon	£200.00	Lecture Fee & Travel Expenditure
29/03/2018	Fed; Local Studies	£80.00	PL Insurance Premium
10/04/2018	Dr. David Brown	£75.00	Lecture Fee
16/04/2018	Servite Priory	£600.00	Room Hire & Catering
03/05/2018	Ronald Spotiswood	£240.00	Artwork Design
08/05/2018	T O'Neill	£50.00	Lecture Fee
09/05/2018	McAnallens Spar	£45.00	Postage
06/06/2018	Servite Priory	£40.00	Room Hire
11/06/2018	Ace Coaches	£190.00	Hire of Coach for event
28/08/2018	UCD Press	£360.00	Book Acquisitions
24/09/2018	Website NI	£360.00	Website Platform Fee
27/09/2018	Dr. Emmett O'Connor	£50.00	Lecture Fee
15/10/2018	Dr. Pat McKay	£50.00	Lecture Fee
19/12/2018	Dr. Eamonn O'Ciardha	£100.00	Lecture Fee
	Bank Fee's	£38.16	Bank Fee's
<u>Totals</u>		<u>£2,681.16</u>	

Opening Balance 01/01/18 - £1749.72

Closing Balance 31/01/18 - £2910.81