

POYNTZPASS AND DISTRICT LOCAL HISTORY			
<b><u>ACCOUNTS FOR 2019</u></b>			
<b><u>a/c 3263 INCOME</u></b>		<b><u>EXPENDITURE</u></b>	
<b>Opening balance</b>	<b><u>905.55</u></b>	Speakers	280.00
		Meeting Place Rent	240.00
		Catering	131.00
Membership subscriptions	1230.00	Website & British Newspapers A.	320.51
Outings-St.Mary's & Clare Glen	60.00	Transfer to Aa/c net loss day outing	196.00
		Outings - speakers and hall	120.00
Credit Union Dividend	6.21	Contb.to microphone. M.P.	75.00
		Videos to DVDs	20.00
		Voucher for repairs to cupboard	20.00
		Insurance	160.00
		Programmes	50.00
		Transfer to A a/c for Plaque	186.40
		Stationery	118.31
		Credit Union Fee	2.00
Sub total	<b><u>1296.21</u></b>	<b>Sub-total</b>	<b><u>1919.22</u></b>
Add opening balance	<u>905.55</u>	Add closing balance	<b><u>282.54</u></b>
	<b><u>2201.76</u></b>		<b><u>2201.76</u></b>
<b><u>a/c 3263A. MAGAZINE ACCOUNT</u></b>			
<b>Opening balance</b>	<b><u>11077.92</u></b>		
Magazine Sales	342.95	Postage	10.00
JSTOR	1524.87	Media Fourteen. Volume XV	3560.00
Magazine Ads.	400.00		
Credit Union Dividend	21.40		
(Cash from Day Outing)	224.00	(MD Coaches - Day Outing)	420.00
(Repayment from a/c 3263)	382.40	(Dr. MacDermott Plaque)	186.40
sub total	<b><u>2895.62</u></b>	sub total	<b><u>4176.40</u></b>
Add opening balance	11077.92	Add closing balance	<b><u>9797.14</u></b>
	13,973.54		13973.54