

Income and Expenditure account to 31-12-12

Income:	Actual
Memberships	2,800.00
Associate	100.00
Leaflets	337.05
Paddy Mooney	-
Other	100
Total Income	3337.05
Expenditure:	
Internet	267
Office	135
Postage	110
Printing	556
Meetings	362
Training	1140
Travel Exp	822
Bank Charges	51
Fixed Assets	0
Sundry	334
Total Expenditure	3776
Excess Expenditure / Income	-439
Opening Book Bank Balance 1/1/2012	7714
Closing Book Bank Balance 31.12.12	
o/s cheques:	
	0.00
o/s Lodgements:	0
Closing Bank Balance per statement 31.5.12	0
Represented by:	
Ulster Bank Current Account	7402
includes Paddy Money Fund €1004	
Total	7402