

Leagan Gaeilge

Tuairisc Bliantúil an Chisteora

1/7/2008 - 30/6/2009

Iarmhéid Tosaigh

71,370.61

Faltas

Aistriú ó Chuntas Galf Classic	10,000.00
Árachas	11,215.96
Cíos Halla	8,685.16
Deontais ón Roinn	165,146.47
Aisíoc	131.36

Iomlán:-

195,178.95

195,178.95

Caitheachas

Árachas	9,271.74
Cáin	13,064.00
Conarthaí 7 Seirbhísí	4,655.80
Costais Bainc	379.83
Costais Scoile	15,059.80
Costais Oideachais	1,200.00
Cothabháil	3,913.79
Guthán	2,274.01
BSL	13,427.53
Fógraíocht	523.75
Ola	9,888.93
Pá	93,897.27
Stáiseanóireacht	3,351.06
Táillí Profaisiúnta	4,220.00
Treallamh Ríomhaireachta	183.89
Treallamh Scoile	8,275.77
Costais Theagmhasacha	491.86

Iomlán:-

184,079.03

- 184,079.03

Iarmhéid Deiridh

82,470.53

English Version

Treasurer's Annual Report

1/7/2008 - 30/6/2009

Opening Balance

71,370.61

Income

Transferred from Golf Classic Account	10,000.00
Insurance	11,215.96
Rent from Hall	8,685.16
Grants from Dept of Edu.	165,146.47
Miscellaneous	131.36

Total:- 195,178.95

195,178.95

Expenditure

Insurance	9,271.74
Tax	13,064.00
Contracts & Services	4,655.80
Bank Costs	379.83
School Costs	15,059.80
Educational Costs	1,200.00
Maintenance	3,913.79
Phone	2,274.01
ESB	13,427.53
Advertising Costs	523.75
Oil	9,888.93
Salaries	93,897.27
Stationery	3,351.06
Professional Fees	4,220.00
Computer Equipment	183.89
School Equipment	8,275.77
Incidentals	491.86

Total:- 184,079.03

- 184,079.03

Closing Balance

82,470.53