

Munster Branch TTI Summary Accounts May 2017 to May 2018

	Income +		Outgoing -		Balance
		Opening balance			
Opening Balance	€277				€277
		Meetings			
		ITTA meetings travel subs	€100		
		Munster Branch AGM and Meetings	€55		
		Refreshments	€11		
			€166		-€166
		Munster Friendly Leagues at Beechhill			
2 Friendly Leagues	€70	Medals	€25		€45
		Munster Training Camps			
	€120	Balls	€80		
Leeside camp	€90	Hall hire	€280		
Beechhill camp	€70				
Beechhill camp	€280		€280		€0
		Munster Classification at Beechhill			
Total entries	€1,047	Stationary	€16		
		Player refund	€11		
		Ted Bollard Balls	€70		
		Vets Prize money	€60		
		Senior Prize money	€85		
		Lunches and helpers	€20		
		Umpires	€100		
		Trophies and medals	€142		
		Hall hire	€246		
			€750		€298

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		Headage		
Leeside Open	€90			
Ballincollig Open	€90			
Beechhill Open	€80			
	€260			€260
		Munster Open		
Entries on the day	€387	Prize money Munster Open cash paid on the day	€280	
Admin fee 3euro	€195	Prize money Munster Open bank transfers after event	€305	
UCD entries	€432	Ted Bollard Balls donated free	€0	
Online entries	€2,605	Umpires	€200	
	€3,619	Umpire food	€102	
		Trophies and medals	€422	
		Transport tables	€800	
		WIT Arena hall hire (Inv WITIN000317)	€1,600	
			€3,709	-€90
		Munster Schools		
Cash Entries	€200	Medals	€100	
Chloghroe NS	€50	cash	€40	
Balinadee NS	€50	chq no 0058706909	€150	
Summercove NS	€25	chq no 2857128609	€290	€85
Coláiste Choilm	€50	chq no 8235600913		
	€375			

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€1,250	TTI Branch Funding		€1,250
	Junior Inter Pros		
	Subs €35 per player for tshirts and travel	€960	
	Medal contribution to TTI	€45	
		€1,005	-€1,005
	Senior Inter Pros		
	Subs €35 per 12 players for meal	€420	
	Medal contribution to TTI	€20	
		€440	-€440
	Bank fees	€80	-€80
	Miscellaneous		
	Treasurer Receipt book	€5	-€5
	Closing Balance		€430