

Munster Branch TTI Accounts Transactions May 2018 to May 2019

Amount € in				Amount € out				Balance €
Date	Transaction	Amount in	Running Total in	Date	Transaction	Amount out	Running total out	Running Total Balance
	*****End of Year Balance	€430	€430	07/06/2018	AGM meeting room	€80	€80	€350
	**** €233 of this for WIS		€430	22/06/2018	Bank fees	€20	€100	€330
			€430	21/09/2018	Bank Fees	€15	€115	€315
10/30/2018	Beech Hill 1st Ranking Headage	€180	€610	10/09/2017			€115	€495
11/11/2018	Leeside Ranking Headage	€170	€780	22/09/2017			€115	€665
14/11/2018	School's League Kinsale Headage	€88	€868				€115	€753
			€868	07/12/2018	WIS Fliers	€188	€303	€565
			€868	07/12/2018	WIS Keyrings	€45	€348	€520
02/12/2018	South Coast Ranking Headage	€184	€1,052	31/12/2018	Bank Fees	€15	€364	€688
			€1,052	01/01/2019	Gov' Duty on ATM	€0	€364	€688
			€1,052	22/12/19	Word Press Web Site	€96	€460	€592
01/01/2019	School's League Kinsale Headage	€80	€1,132				€460	€672
03/02/2019	Beech Hill 2nd Ranking Headage	€222	€1,354				€460	€894
10/03/2019	Ballincollig Headage	€146	€1,500				€460	€1,040
			€1,500	22/03/2019	Bank Fees	€15	€475	€1,025
			€1,500	23/03/2019	Inter Pros Camp balls	€50	€525	€975
			€1,500	24/03/2019	Inter Pros Camp Hall Hire	€100	€625	€875
			€1,500	25/03/2019	52 Inter Pros shirts	€884	€1,509	-€9
			€1,500	26/03/2019	52 Inter Pro Shirts logo	€344	€1,853	-€353
31/03/2019	52 Inter Pros shirts contribution	€745	€2,245				€1,853	€392
27/04/2019	Teachers Award Coaching Grant	€120	€2,365				€1,853	€512
					Current End of Year Balance			€512
					TTI contribution Inter Pros €450			
					Bank Fees due in June			

Margie Hadden

Munster Branch TTI Summary Accounts May 2018 to May 2019



Income +		Outgoing -	
	Opening balance		
Opening Balance**	€430		
	€430		
**€233 to be spent on WIS			
	Munster Rankings Headage		Meetings
Beechhill 1	€180	AGM Meeting Room Hire	€80
Leeside	€170		€80
SouthCoast	€184		
Beechhill 2	€222		Bank Fees
Ballincollig	€146	Bank Fees	€66
	€902		€66
			WIS **
	Schools Headage	WIS Fliers	€188
Schools League 1	€88	WIS Keyrings	€45
Schools League 2	€80		€233
	€168		
			WebSite
	Teachers Award	Munster Websie Start Up	€96
Coaching Course Grant	€120		
			Inter Pros Camp
	Total Income	Inter Pros Camp balls	€50
	€1,620	Inter Pros Hall Hire	€100
			€150
			Inter Pros
	Closing Balance	52 Inter Pros Shirts	€139
	€512	52 Shirt embroidery	€344
		TTI Contribution €450?	€483
		Total Outgoings	€1,108
			<i>Margie Hadden</i>

