

Accounts from 11/11/10 - 10/11/11

CASH ACCOUNT AS AT 10/11/11

		€			€
11/11/10	BALANCE B/D	2173.60	10/11/11	EXPENSES	7257.55
	INCOME			11/11/10 - 10/11/11	
	MEMBERSHIPS	740.00		(APPROX. BREAKDOWN)	
	FUNDRAISING	1375.71		-ORCHARD	2968.19
	TREE SPONSOR SHIP	1195.00		-POLYTUNNEL	1174.84
	CREDIT UNION DIVIDEND	5.64		-OPEN DAY	715.59
				-DAY TO DAY GARDEN (SEEDS, TOOLS ETC.)	2398.93
	SPONSORSHIP			SURPLUS - MADE UP OF	
	- E.S.B	200.00		FLOAT	121.95
	- MAGNET	300.00		CREDIT UNION	2896.35
		500.00		ACCOUNT	
	GRANTS				
	- TREES FOR CITIES	1408.40			
	- DUBLIN CITY	600.00			
	COUNCIL	277.50			
	- FINGAL CO.COUNCIL	2000.00			
	- COMMUNITY FOUND.	4285.90			
				BALANCE C/D	3018.30
	TOTAL	10275.85		TOTAL	10275.85
11/11/11	BALANCE B/D	3018.30			