**Treasurer’s interim report for LIR meeting 21st of August, 2012.**

**Expenses:**

Annual seminar: €4,467.34

Workshop: LIR Teachmeet TCD 17th May, 2012 €84.78

Various stationery: €661.70

Banking fees: €12.73

 **Total: € 5,226.55**

**Income:**

Interest €0.04

Annual seminar receipts (2 for 2011 and 7 for 2012) €900.00

Remaining LIR annual subs for 2012 rec’d. €2,340.00

 **Total: €3,240.04**

**Current Account balance**, as per statement dated 24th July 2012 : **€ 2,505.68**

**Savings Account balance,** as per statement dated 22nd June 2012 : **€1,093.89**

**LIR balance € 3,599.57**

**Notes:**

Bursary of €500 to be paid and ipod still to be purchased.

Liberty Hall chq for €275 still not cashed – being chased.

LIR sub from NCAD rec’d after statement rec’d so not reflected here.

Aidín O’Sullivan,

LIR Hon. Treasurer,

21st Aug 2012.