**Treasurer’s interim report for LIR meeting 25th Feb, 2014**

**LIR seminar 2014**

Approx costs of TCD venue for seminar:

* room hire €280 + VAT @ 23% - €298.04
* catering – 100 people @ €10.75 each €1,075.00

 **Total €1,373.04**

Speaker expenses??? Approx. **€1,500.00** ???

**Income:**

Interest €0.24

LIR annual seminar receipts (2 for 2013) €200.00

17 of 24 LIR annual subs for 2014 rec’d €3,400.00

 **Total: €3 600.24**

**Current Account balance**, as per statement dated 24th Jan 2014 - €1,552.39

**Savings Account balance,** as per statement dated 24th Jan 2014 - €7,454.10\*

**LIR balance .05 € 9,006.49\***

**Notes:**

\*Error in savings account balance as €3,000 lodged by mistake by UL. I’ve contacted them about this.

\*\* LIR chq of €640 for AGI joint seminar still not lodged. I’ve emailed re. this. Real LIR balance should be **€5,366.49**

Annual LIR sub for 2013 from NCAD not received. But rec’d for 2014.

Aidín O’Sullivan,

LIR Hon. Treasurer, 25th Feb, 2014.