

## Arboricultural Association Irish Branch: 2022 Accounts Summary

<b>BANK</b>		
<b>Opening Balance 01/01/22</b>	<b>€</b>	<b>11,684.10</b>
<b>Income</b>		
Income from Autumn Seminar 2022	€	1,231.45
<b>Total Income</b>	<b>€</b>	<b>1,231.45</b>
<b>Payments</b>		
Bank Fees	€	61.70
Cheque book charges/fees	€	17.50
Cost of Autumn Seminar 2022	€	825.90
Tree Council Membership	€	125.00
<b>Total Payments</b>	<b>€</b>	<b>1,030.10</b>
<b>Closing balance 31/12/22</b>	<b>€</b>	<b>11,885.45</b>

<b>CASH</b>		
<b>Opening Balance 01/01/22</b>	<b>€</b>	<b>569.98</b>
<b>Income</b>		
Income from Book Sales	€	30.00
Income from Autumn Seminar 2022	€	180.00
<b>Total Income</b>	<b>€</b>	<b>210.00</b>
<b>Payments</b>		
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<b>Total Payments</b>	<b>€</b>	<b>-</b>
<b>Closing balance 31/12/22</b>	<b>€</b>	<b>779.98</b>

<b>Total Funds Available 31/12/22</b>	<b>€</b>	<b>12,665.43</b>
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