

**Workers and Unemployed Action**

Annual Statement of Accounts

Year ended 31/12/2016



**Management Committee**

Ken Horne

Ross Stafford

Kathleen Bulbert

Connie Carroll

Sean Carroll

PJ Carroll

Helena McGee

Pearl Sheehan

Ann Gardiner

Seamus Healy

Pat English

**Appropriate Officer**

Kathleen Bulbert

**Address**

56 Queen Street

Clonmel

Co. Tipperary

052-6121883

**Bankers**

Permanent tsb

Clonmel, Co. Tipperary

**Workers and Unemployed Action  
Income Subs From Members**

A/C 86259990

Names	Jan	Feb	Mar	Apl	May	Jun	July	Aug	Sept	Oct	Nov	Dec
PJ Carroll	€40	€40	€40	€40	€40	€40	€40	€40	€40	€40	€40	€40
Seamus Healy	€200	€200	€200	€200	€200	€200	€200	<b>€200</b>	€200	€200	€200	€200
Ros Stafford	€2	€2	€2	€2	€2	€2	€2	<b>€2</b>	€2	€2	€2	€2
P M Collins	€40	€40	€40	€40	€40	€40	€40	€40	€40	€40	€40	€40
Kathleen Bulbert	€30	€30	€30	€30	€30	€30	€30	€30	€30	€30	€30	€30
Pat English	€305	€305	€305			€200	€200	€200	€200	€200	€200	€200
Siobhan Healy	€40	€40	€40	€40	€40	€40	€40	€40	€40	€40	€40	€40
Helena Mc Gee	-		€20	-	-	-	€20	-	-	-	-	-
<b>Total</b>	<b>€657</b>	<b>€657</b>	<b>€677</b>	<b>€352</b>	<b>€352</b>	<b>€552</b>	<b>€572</b>	<b>€552</b>	<b>€552</b>	<b>€552</b>	<b>552</b>	<b>€552</b>

**Lodgments**

05 2016 2 busses to Dublin €200.00

11 05 2016 R return to W U A G from Seamus Healy €635.60

06 12 2016 Bus to Dublin €123.00

Total Subs from members €6579

**Total €7537.60**

**Brought forward €24,065.95**

**Total Income €31,603.55**

**Expenses 2016 €12,492.41**

**Balance December 2016 €19,111.14**

# Workers and Unemployed Action

January 1st to end of December 2016

A/C No 86259990

## Expenses

07 01 2016	Nationalist cheque 269	€651.90
12 01 2016	Midland Tribune cheque 270	€375.15
12 02 2016	Smart Art Signs cheque 271	€635.60
12 02 2016	Tipp Tatler 272	€130.00
12 02 2016	Suirprint 273	€600.00
12 02 2016	Nenagh Guardian Ltd 274	€1691.25
12 02 2016	Midland Tribune 275	€738.00
12 02 2016	Nationalist 276	€910.00
12 02 2016	Tipperary Star 277	€1476.00
16 02 2016	Custom Embroidery 30 vis vests 278	€166.00
18 03 2016	John O' Donoghue bus to Dublin 279	€400.00
15 05 2016	Raheen House party 280	€2000.00
13 06 2016	Clonmel Og 281	€850.00
30 06 2016	'O Gorman Brannigan Purtill Accountants 282	€1230.00
02 08 2016	Peace and Neutrality D/D	€100.00
21 06 2016	Auditors Report D/D	€20.00
20 09 2016	bank fees	€6.69
23 12 2016	bank fees	€6.46
22 03 2016	bank fees	€8.49
22 06 2016	bank fees	€6 87
17 10 2016	I.N.O.U cheque 283	€ 90.00
28 10 2016	John O Donoghue bus to Dublin cheque 284	€400.00

**Expenses**

**€12,492.41 Total**

**Workers And Unemployed Action  
A/C 37306599**

**1<sup>st</sup> Janaury 2016 to end of December 2016**

**Income**

Paddy Healy - €63.48 monthly for 12 months	€761.88
22/01/2016 – Peace and Neutrality cheque returned	€65.00
<b>Total income</b>	<b>€826.88</b>
<b>Brought forward from last year</b>	<b>€5609.28</b>
<b>Total</b>	<b>€6436.16</b>
<b>Expenses</b>	<b>€83.46</b>

**Expenses**

20/1/2016	Peace and Neutrality	€65.00
20/3/2016	Bank fees	€4.96
22/6/2016	Bank fees	€4.50
19/9/2016	Bank fees	€4.50
23/12/2016	Bank fees	€4.50
<b>Total:</b>		<b>€83.46</b>

**Total end of year 2016** **€6352.70**