



Irish Astronomical Association

Registered with the Charity Commission for Northern Ireland NIC105858

Financial Report 1 April 2022 to 31 March 2023

Receipts	£	€ transactions	Payments	£	€ transactions
Membership subscriptions	4,255.63	50.00	Stardust Magazine Printing	2,273.00	
Bank interest	11.79		Stardust postage	1,533.24	
NY Party	209.18		Website/Zoom fees (from 2019 -2022)	659.84	
			Publicity/Leaflets/Stationery	139.60	
			Lecturers' Fees & Expenses	441.24	90.00
			FAS membership/PLI	62.00	
			Bank fees	58.31	
			Paypal fees	62.68	
			IFAS membership		20.00
			Miscellaneous	17.00	
			Auditor	100.00	
			Donation to Irish Astronomy Week		100
			LNDC Event Expenses	57.00	
			NY Party	262.83	
Total Receipts	£4,476.60	€50.00	Total Payments	£5,666.74	€210.00
Net income	-£1,190.14	-€160.00			
Opening acc balance (1-Apr-22)	£12,388.76				
Opening cash in hand	£30.00	€410.00			
Opening Paypal Acc balance	£91.63				
Plus Receipts	£4,476.60	€50.00			
Less Payments	£5,666.74	€210.00			
Closing acc balance (31-Mar-23)	£11,320.25	€250.00			
Closing Bank / Cash Balance	£11,273.44	€250.00			
Closing Paypal Account balance(31-Mar -2023)	£0.00				
Outstanding Credits	£127.26				
Less uncleared cheques	-£118.30				
Closing cash and bank	£11,282.40	€250.00			
Equipment Assets	£473.40				