

TREASURER 1970-71

LAURENCE K. SHIELDS B.C.H.

SOLICITORS

APPRENTICES

DEBATING

SOCIETY OF

IRELAND. 1970/71-72

CONTENTS

1. Cash Book
2. Ledger Accounts
3. Income and Expenditure Account
4. Bank Reconciliation Statement
5. Notes on the Accounts

PL 689622 L. K. Shields

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Dr.

1970				Cash			Bank					
October	26	Two grants - Inc. Law Soc.	ED	150	-	-						
	28	Five memberships	M	2	10	-						
	28	Net takings Party following Reception	SF	8	5	9						
	30	13 memberships	M	6	10	-						
November	6	1 membership	M		10	-						
	13	4 memberships	M	2	-	-						
	20	4 memberships	M	2	-	-						
	19	Raffle Takings S.A.O.S.I. Dinner Dance	R	48	15	7						
	20	Gross Proceeds of Raffle	R	194	6	6						
	27	3 memberships	M	1	10	-						
December	4	6 memberships	M	3	-	-						
	10	1 membership	M	-	10	-						
	11	14 memberships	M	7	-	-						
	18	20 memberships	M	10	-	-						
	18	2 Contributions @ 1/2 each	AD	-	2	-						
	18	Receipts Party	SF	8	11	5						
	18	Receipts Dress Dance Tickets	SF	110	10	-						
	14	To Lodgment	✓				150	-				
	21	To Lodgment	✓				18	4				
	18	Loan from V.C. Matthews <i>b.</i>	✓	63	10	-						
Forward			82	-	-	-	619	11	3	168	4	-

ad
PR
ED.

600.

1970				Cash	Banks
October	26	Hely's Limited Cashbook	Ad	1 1 6	✓
October	28	Drinking Cups	PR^	1 10 2	✓
October	27	Soft Drinks and Baby Power	PR^	19 4	✓
	30	Prizes for First Year Speakers	ED	5 1	✓
	30	Sherry Opening Reception	PR^	2 0 18	✓
	30	Free Membership 2 First Year Speakers	M	1 - -	✓
November	4	Posters for Debate 5/11/1970	PUB	1 - -	✓
	13	Posters for Dress Dance 19/11/1970	SR	1 10 -	✓
	13	Irish Times Debate Entry Fee		- - -	
		Two Teams @ £5.0.0 each	IVD	10 - -	✓
	13	Stamps Corr. Sec.	AD	14 6	✓
	13	Telephone Corr. Sec.	AD	10 -	✓
		Taxi Inter-Varsity Debate U.C.D 6/11/70	IVD	19 -	✓
		Mrs D'Reilly Supper Opening Reception	PR^	13 1 5	✓
	20	Mrs D'Reilly Catering for Debaters	ED	10 - -	✓
		PAID OUT OF RAFFLE PROCEEDS :-	-	- - -	
		G. Mannin Duty Free Drink	PR^	3 12 6	✓
		Do: Postages for Reception	PR^	3 15 6	✓
		Mitchell & Co. Raffle Tickets	R	20 10 6	✓
		Postage Raffle Comm. Sec.	R	12 6	✓
		Prizes	R	35 - -	✓
	27	Impromptu 27/11/1970 First Prize	ED	1 10 -	✓
		Drinks for Committee	CF	1 6 3	✓
		Tolamount of A/C 15/4/70	SC	1 14 -	JML 23
		Donal O'Keefe's S.A.D.S.I Soccerball	PUB	7 - -	✓
		Books and Poster materials. Transport	I	5 - -	✓
December	3	Law Ball 1968/69 A.O'Ruane	-	- - -	
		Treasurer H.C.D. Law Soc.	SC	30 - -	NL 9.
	4	Comm. Sec. Postage + Phone Calls	AD	1 - -	✓
		Mrs O'Reilly Suppers	ED	5 - -	✓
		Mrs. O'Reilly Raffle Commission	R	12 10 -	✓
		Elizabeth A. Ryan Telephone Calls + Postages	-	- - -	
			AD	1 10 -	✓
	6	Irish Times Debate Maynooth 5/12/70	IVD	3 9 6	✓
	17	Miss Cross Suit J. Dillon - Catch Do.	IVD	1 1 0	✓
	10	Committee Dinner Glenview Hotel together with tip.	-	- - -	
			CF	25 10 8	✓
		Patrol Cost Committee Dinner	CF	- 10 -	✓
	16	Dinner for Speakers and Members of Committee Irish Times Debate Belfield.	-	- - -	
			IVD	7 1 3	✓
		Forward	2	235 18 7	

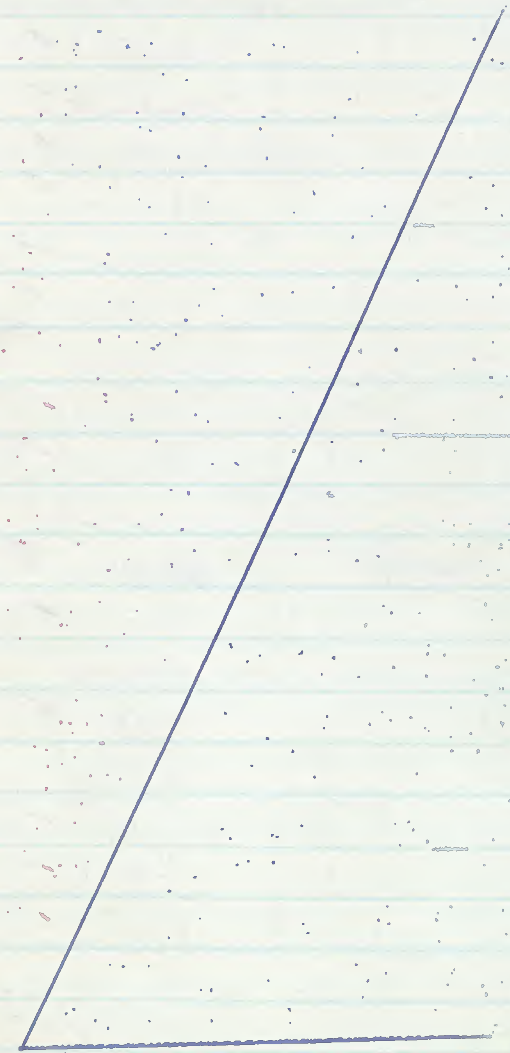
Dr.

1970

Cash

Bank

		At Forward	1			619	11	3	168	4	-
January	8 th	Subscription R.W.M. Group	AD			2	-	-			
	8	1 membership	M				10	-			
	15	1 "	M			627	10	3	168	4	-
	22	Grant for Press Reception	PR			65	13	7			
	23	1 membership	M				10	-			
February	3	1 "	M				10	-			
	22	1 "	M				10	-			
	25	Receipts from Triangular Party	ST			18	12	10			
March	5	1 membership	M				10	-			
	8	One part Grant - Inc - Law Soc.	ED			75	-	-			
January	15	Contn Cheque 583355 13/1/71 C.	✓							10	-
	26	To Lodgment	✓							65	13
February	24	Contn Cheque 583353 8/1/71 C.	✓							18	-
March	11	To Lodgment	✓							75	-
February	26	Over. report Triangular Exports (583360) (583363)	I			12	-	-			



Forward 3 784 9 8 327 7 7

other side

Posting manual No.

Dr

1971

Cash

Bank

23-2-09
1714-10
May
May
1970
May

					Cash	Bank
		Bk. Forward	2		784 9 8	327 7 7
April	16	Receipts Party Net	SE		8 7 9	
	18	1 membership	M		10 - -	
	27	One part Grant Inc. how Soc.	ED		75 - -	
	30	1 membership	M		10 - -	
	30	Grant Inter-Varsity Debates 70/71	IVD	46 9 6		
		Discharge of Grants for 69/70 as per B/S of 30 th May 1970	SD	40 16 10	87 6 4	
	12	1 membership (due at 30/4/71)	M		10 - -	
	24	To Cash lodgment. 162.31	✓			162 6 4 ✓
	1	Opening Balance as per Mr. Healy's a/c opening balance 1/1/70.	SC			5 19 7

957 1 5 495 13 6

Balance

lfd.

48 12 3

18-10-0 Contn.
5 19 7 Contn.
308 17 7 NL
162-6-4 Part C.O.H.
30/4/71

SC = Sund. ledgers
SD = Dalton

272-16-0
63
1-0-0
273-16-3

3.
Ca.

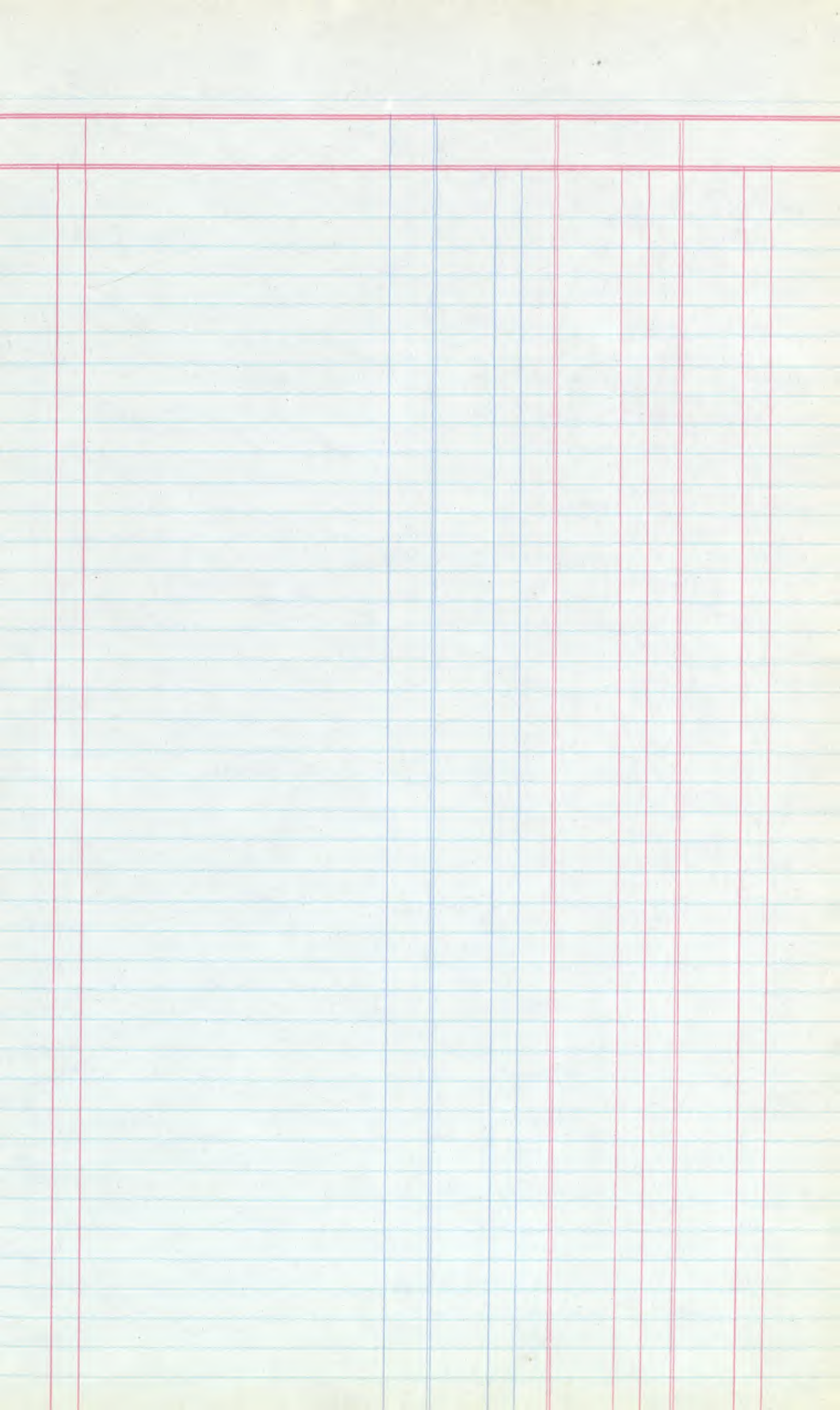
1971

Cash Bank

1971						Cash	Bank	
		St. Forward	2			776 6 6	291 - -	
March	22	V.C. Matthews	AD			3 - -		
February	26	D.O'Keefe's Expenses	I			1 5 -		
May	2	Postages for Election	AD			2 5 0		
	2	Mrs O'Keilly Suppers ³⁻¹⁰⁻⁰ ₁₀₋₀₋₀	EE	583369			13 10 -	✓
April	16	Cups Party	SF			14 1 -		
May	2	Drinks Committee	CF			13 1 -		
	9	Petrol	AD			1 - -		
	12	Postages re: ^{Letter to Ex-Auditor} Auditorial MEDAL	AD			1 4 -		
	14	Payment Dinner for Committee						
		End of Session A.G.M. ^{see ch. 583371}	CE			10 - -		
	14	Postage Auditorial Medal Eliz.	AD			10 - -		
	17	D.O'Keefe's Loss S.A.D.S. 24 May	PUB	583370			2 6 -	✓
	19	L.K. Shields (Committee)	CF	583371			3 14 -	✓
	27	Mrs O'Keilly Suppers	ED	593372			5 - -	✓
	"	Four Courts Hotel Ltd	SC	583373			18 2 -	✓
	"	U. Bowman Lower Sec.	AD	583374			2 10 -	✓
	28	Vanessa Press Ltd	PR	583375			8 11 -	✓
May	28	Loxa-Lola Bottling Co. (Dublin) Ltd	PR	599101			4 8 -	✓
	"	Excelvior Caterers Ltd	IVP	599102	7-18-0 5-1-6 2-6-6		14 6 -	✓
	"	P. Delaney Esq.	SF	599103			22 7 6	2237 ✓
	"	Sydney Hoise Esq	SF	599104			3 - -	✓
	"	John Ellis Esq	SF	599105			7 - -	✓
	"	The Law Soc. : Medals	AW	599106			16 11 6	1658 ✓
	"	L.K. Shields	AD	599107			1 4 -	✓
July	19	W.O'Keilly : Overkine Summer Term	ED	599108			15 - -	✓
August	3	Transport : Parliament	AW	599109			17 - -	✓
May	27	By Bank				162 6 4		
5/12/70		Cheque Book 583351	AD				6 3 -	✓
3/3/71		Half Yearly Charge	AD				1 - -	✓
		Cheque Book 99101	AD				5 - -	✓
		Opening Balance per Mr. Kealy's a/c					5 17 7	✓
		Balance	c/a				48 12 3	
						957 1 5	495 13 6	

Cheques to 30/4/71
Carty.
Cheques 1/5/71 - Aug 71.
Bal.

273-16-3 ^{NL} 17.
18-10-0
147-10-03
48-12-3
£ 495-13-6



PR

PRESS

Oct	27	Soft Drinks + Baby Power	1			19	4	
	28	Drinking cups	1			1	10	2
	30	Sherry	1			20	18	-
Nov	13	Supper Mrs O'Reilly	1			13	1	5
	20	Duty Free Drink	1			3	12	6
	20	Postages	1			3	15	6
May	28	Vanessa Press Ltd	3	change.		8	11	-
	28	Coca-Cola Bottling Co (Dublin) Ltd	3			4	8	-
	28	Excelsior Caterers Ltd	3			7	18	-
								£ 43 16 - 11
								£ 20 17 -
						64	13	11

RECEPTION A/C

Jan 22 Grant

2.

↑

65 13 7

65 13 7

SP

SOCIAL

1970	Dec	21	Party 18th Dec Supper	Cash	6	2	-	/
1971	Jan	13	John Ellis { Party 27th Oct " 18th Dec	Ch.	14	-	-	
		15	Elizabeth A Ryan	"	10	-	-	/
	Feb	3	P. Delaney Esq { Party 27th Oct " 18th Dec	Ch.	21	-	-	
		25	John Ellis D.J.	"	7	-	-	/
		25	Open, Franks + Co Cash Inaugural	Ch.	3	-	-	I
	Mar	16	P. Delaney Party Inaugural	Ch.	29	-	-	I
	Apr	16	Cups Party		14	1	-	/
	May	2	Mrs O'Reilly Supper Party 16th April Ch. no 583269	Ch.	10	-	-	/
		28	Party 16th F.A.G.M P. Delaney	"	22	7	6	/
		28	S. House	"	3	-	-	/
		"	John Ellis	"	7	-	-	/
					123	13	7	

1970	Nov	13	Posters for Dress Dance		1	10	-	
	Dec	22	Inc. Low Soc Dress Dance		174	-	-	
					175	10	-	

FUNCTIONS [A] PARTIES

Year	Date	Description	Count	Column 1	Column 2	Column 3
1970	Oct 28	Net Takings Party Press Reception	(1)	8	5	9
	Dec 18	Receipts Party	(1)	8	11	5
1971	Feb 25	Receipts Inaugural Party	2	18	12	10
	Apr 16	Receipts Party	3	8	7	8

44 5 5

[B] DRESS DANCE

Dec 18	Receipts Dress Dance Tickets	110	10	-
--------	------------------------------	-----	----	---

110 10 -

✓ SF

SOCIAL

1970	Dec	21	Party 18th Dec Supper	Cash	6	2	-	/
1971	Jan	13	John Ellis { Party 27th Oct " 18th Dec	Ch.	14	-	-	
		15	Elizabeth A Ryan	"	10	-	-	/
	Feb	3	P. Delaney Esq { Party 27th Oct " 18th Dec	Ch.	21	-	-	
		25	John Ellis D. J.	"	7	-	-	/
		25	Owen, Frank + Co Cash Inaugural	Ch.	3	-	-	I
	Mar	16	P. Delaney Party Inaugural	Ch.	29	-	-	I
	Apr	16	Cups Party		14	1	-	/
	May	2	Mrs O'Rilly Supper Party 16th April Ch. 583369	Ch.	10	-	-	/
		28	Party 16th F.A.G.M P. Delaney	"	22	7	6	/
		28	S. Houre	"	3	-	-	/
		"	John Ellis	"	7	-	-	/
					123	13	7	

1970	Nov	13	Posters for Dress Dance		1	10	-	
	Dec	22	Inc. Low Soc Dress Dance		174	-	-	
					175	10	-	

FUNCTIONS [A] PARTIES

Year	Date	Description	Count	Column 1	Column 2	Column 3
1970	Oct 28	Net Takings Party Pass Reception	(1)	8	5	9
	Dec 18	Receipts Party	(1)	8	11	5
1971	Feb 25	Receipts Inaugural Party	2	18	12	10
	Apr 16	Receipts Party	3	8	7	8

44 5 5

[B] DRESS DANCE

Dec 18 Receipts Dress Dance Tickets 110 10 -

110 10 -

R

THE

1970

Nov

20

Mitchell + Co Printers

20

10

6

✓

20

Postages Raffle Com. Sec.

12

6

✓

20

Postages Prizes

35

-

-

✓

Dec

3

Mr. O'Rielly raffle Commission

12

10

-

✓

*

68

13

-

RAFFLE A/C

1970

Nov 19 Raffle Takings S.A.D.S.I Dinner Dance
" 20 Proceeds of raffle

↑ 48 15 7

↑ 194 6 6

243 2 1

9
E.D

EDUCATIONAL

1970	Oct 30	Prizes for First-Year Speeches	1	Cash	5	1	-	
	Nov 20	Mrs O'Reilly - Catering	1	"	10	-	-	
	27	Improvments 1st Prize		"	1	10	-	
	Dec 4	Mrs O'Reilly - Suppers		"	5	-	-	
	21	" " - Supper + Cleaning		"	3	15	-	
	21	Mr. O'Reilly - Overtime for Debates		"	15	-	-	
1971	Jan 22	Mrs. O'Reilly - Suppers		"	7	15	-	
	March 16	Mrs O'Reilly Suppers (Ch. (unexp.))		Cheque	15	-	-	} 48. 1 0 *
	May 2	" " "		Ch.	3	10	-	
	27	" " "			5	-	-	
	July 19	W. O'Reilly - overtime			15	-	-	
					86	11	-	

IVD

1970	Nov 13	Irish Times Debate Entry Fee 2 Teams		Cash	10	-	-	
	13	Irish Times - Variety Debate U.C.D. 6/11/70			19	-	-	
	Dec 6	Ir. Times Debate Maynooth 5/12/70			3	9	6	
	11	DO. Hire Dress - suit J. Dillon - Lecky			1	1	-	
	16	Dinner for speaker + members of committee Ir. Times Belfield			7	1	3	
	16	Drinks Ir. Times Belfield				16	-	
	21	Ir. Times Debate F. Ct 14/12/71			5	-	-	} 13. 6. 9
1971	Jan 19	Oscar Wilde Debate		Ch.	6	-	-	
	22	" " "		"	14	-	-	
	27	Salgan Debate		"	10	10	-	
	March 18	Language School Buswell's Hotel		Cash	10	-	-	10 - 0
	May 28	Excelsior Caterers Ltd <small>Bank ac 599102</small>	3		4	1	6	
	28	" " " <small>Ir. Times F. Ct 14/12/70</small>	3		2	6	6	
		Balance Invoice No 5509 Excelsior Caterers Ltd			2	11	6	
					68	6	3	

[A] WEEKLY DEBATES

1970	Oct 26	Two Grants Inc. Law Soc.	↑	150	-	-
1971	March 8	One part grant Inc. Law Soc.	↑	75	-	-
	Apr 27	One " " " "	↑	75	-	-

300 - -

[B] INTER-VARSITY DEBATES

1971	Apr 30	Grant Intersarsity Debates 1971	↑	46	9	6
------	--------	---------------------------------	---	----	---	---

46 9 6

EDUCATIONAL (CONTD.)

Year	Date	Description	Account	Amount	Amount	Amount
1970	Nov 27	Books + Poster Materials	Cash	5	-	-
1971	Jan 15	Elizabeth A. Ryan	"	1	-	-
	Feb 9	Cover. sec Expenses	Ch.	15	-	-
	22	" " "	"	3	-	-
	22	John O' Dwyer	"	16	-	-
	25	Entertainment for Miss Eady	Cash	6	4	-
Mar	16	W. O' Rilly Reg Overland	Ch.	4	-	-
	19	Bayan O'Neill - Posters	Ch.	4	-	-
Feb	26	D. O'Haraugh Expenses	Cash	1	5	-
		{ Garrison's Sherry		24	17	7
		{ Mitchell + Co (Printers) Ltd } ^{60.43}		23	9	-
		{ Excalibur Labours Ltd } ^{57.35}		11	14	8
				109	12	7

(C) INAUGURAL

1971	Feb 26	Over payment Expenses	2			12 -
		Grants Inc. low ser. ?	4/d.			60 1 3
						57.35

60 13 3

II
AW

AWARDS

Year	Month	Day	Description	Column 1	Column 2	Column 3
1971	May	28	Proc. Law. Soc. Medals Contib	16	11	6
	Aug	3	Interpant Parchments	17	-	-
				33	11	6

12 / M

1970

Oct 30 Two free memberships for Spikes

1 - - / -

1 - - -

MEMBERSHIPS

A/C.

50p subscription

Year	Date	Members	Notes	Count	Rate	Total	
1970	Oct 28	Five		2	10	-	
	30	Thirteen	13 @ 50p each.	6	10	-	
	Nov	6	One			10	-
		13	Four		2	-	-
		20	Four		2	-	-
	27	Three		1	10	-	
	Dec	4	Six		3	-	-
		10	One			10	-
		11	Fourteen		7	-	-
		18	Twenty		10	-	-
1971	Jan	8	One		10	-	
		15	One		10	-	
	23	One			10	-	
	Feb	3	One			10	-
		22	One			10	-
March	5	One			10	-	
Apr	18	One			10	-	
	30	One	3		10	-	
May	12	One			10	-	
					40	-	

B/ AD

Year	Date	Description	Payment Method	Column 1	Column 2	Column 3	Column 4	Column 5
1970	Oct 26	Hely's Hk Cash Book	Cash	1	1	6	/	
	Nov 13	Stamps Cones. Sec.	-		14	6	/	
	13	Telephone " "	-		10	-	/	
	Dec 4	Postages + Phone Calls " "	-	1	-	-	/	
	4	" " " Eliz A. Ryan	-	1	10	-	/	
1971	Jan 8	Cones. Sec. Postage etc	-	1	-	-	/	
	Feb 20	Postages, telephones + general Outlay	-	2	-	-	/	
	22	Eliz A. Ryan	Cheque	1	-	-	⊖	
	25	Postage	Cash		1	6	/	
	26	Ruth O'Sullivan P.R.O.	"	1	-	-	/	
	Mar 22	Eliz A. Ryan	"	1	-	-	/	
	22	V. C. Matthews	-	3	-	-	/	12
	May 2	Postages for election	Cash		2	5	⊖	13 17 6
	9	Petrol	-	1	-	-	/	
	12	Postages re Auditorial Medal	-	1	4	-	/	
	14	" " " "	-		10	-	/	
	27	A. Brown Cones. Sec.	Ch.	2	10	-	/	
	28	L. K. Shields	-	1	4	-	/	
		Cheque Book 583351	9/2/70		6	3	/	
		Half Yearly Charge	3/3/71	1	-	-	/	
		Cheque Book 99101			5	-	/	8 1 8
				21	19	2		

ADMINISTRATION A/C.

Year	Date	Description	Quantity	Unit	Value	Balance
1970	Dec 18	Two Constitutions Sold	(1)		2	-
1971	Jan 8	R. W. M. Gonsale Subr.	(2)		2	-
					2	2 -

14

CF

COMMITTEE

Year	Date	Description	Account	Amount	Balance
1970	Nov 27	Drinks		1 63	✓
	Dec 10	Dinner		25 108	✓
	- 10	Pepper hats re Dinner		10 -	✓
1971	Mar 8	Drinks		14 6	✓ 28-1-5
	Apr 2	Drinks	Cash	13 1	
	14	Dinner	Cash	10 -	
	19	Cheque to K. Shields re Committee Dinner	Ch.	1 5 -	} accrued - 30/4/71
		Drinks per Committee Dinner		1 5 -	
		- Osbornes 12/5/71		1 4 -	
				42 8 6	✓ 14-7-1
					✓ 42-8-6

15 / PUB

1970

Nov 4 Posters for Debate 5/11/70

27 D. O'Haraugh S.A.D.S.I. Soccer Ball

1971

Mar 16 Classic for: Inaugural

May 17 Loss S.A.D.S.I. Soccer Team 2nd May *Chaps.*

Feb 22 Elizabeth A Ryan *Chaps.*

1	- /	
7	- /	
4	- /	12-0-0
2	-	
3	-	15-10-0
6	-	actual 2-6-0
17	-	

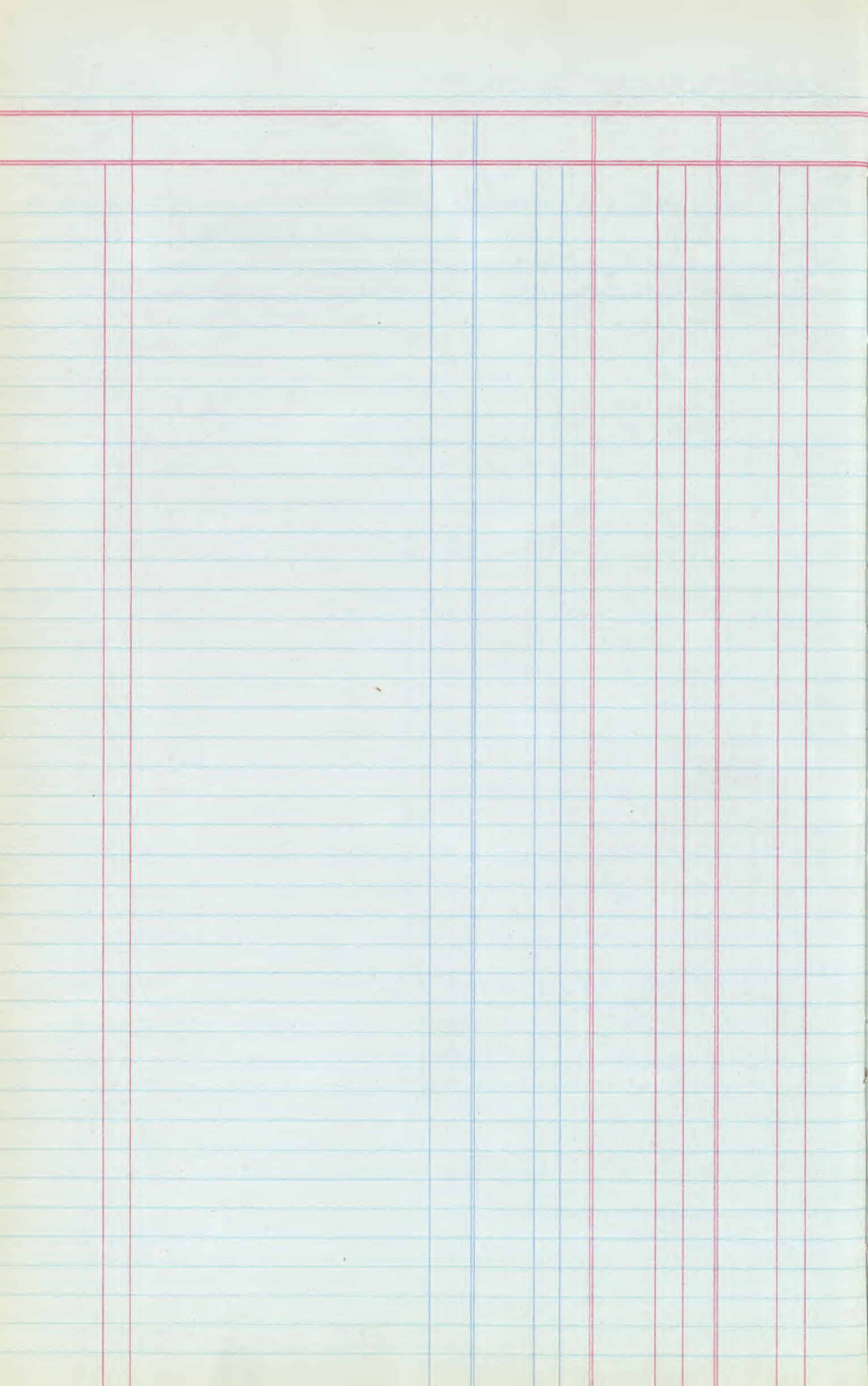
16
SD
SC

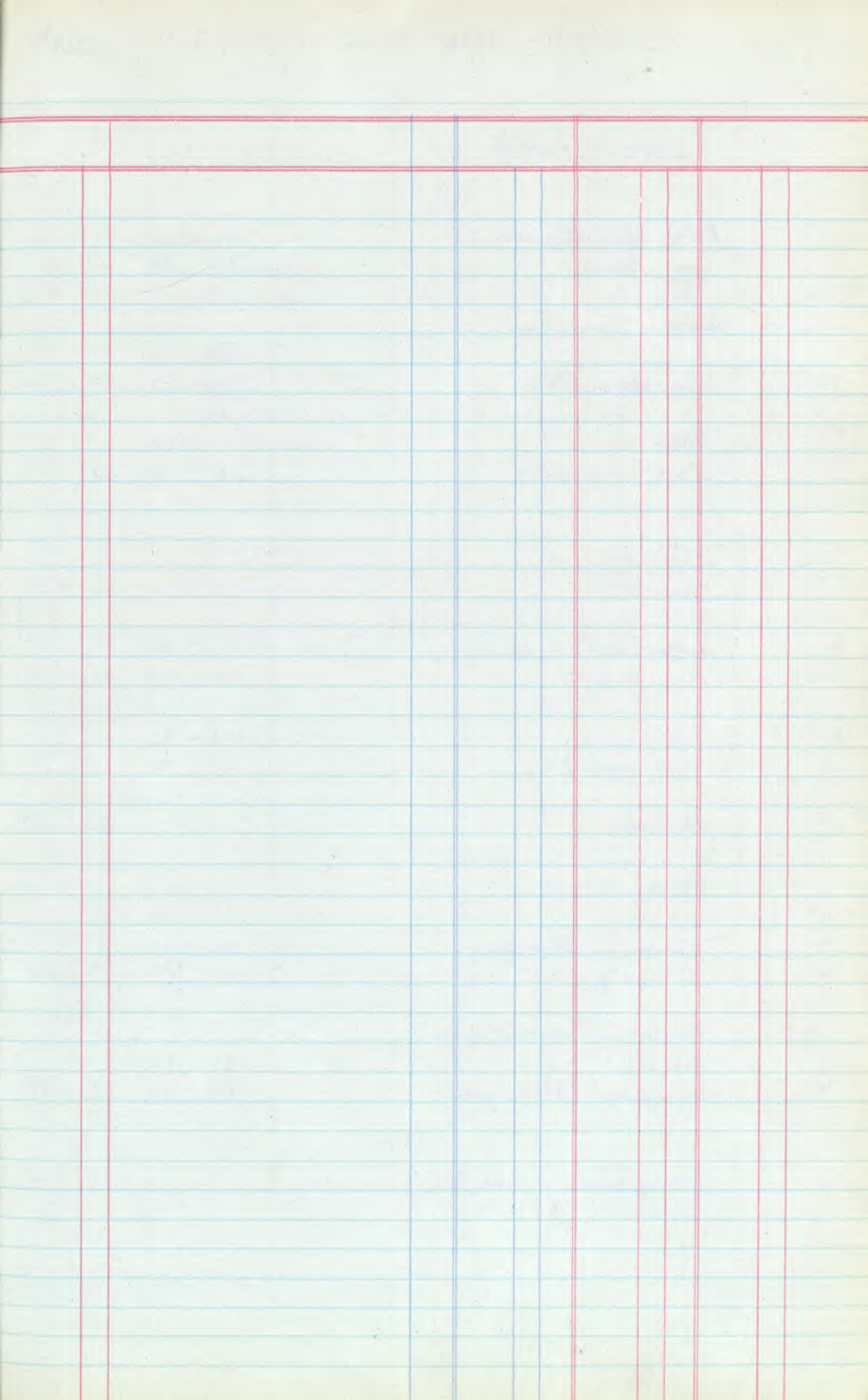
SUNDRY DEBTORS AND

Date	Description	Amount
6970 Nov 27	To Amt of A/C 15/4/70 Debit	1 14 -
Dec 3	Law Ball 68/69 A. O'Rourke Treas. U.C.D. Law Soc.	30 - -
ATI Jan 7	Cooper Bros Audit Dec 68/69	50 - -
May 27	Fourth Courts Hotel Ltd	18 2 -
		99 16 -

CREDITORS A/C.

1970	May 1	Opening Balance as per Mr. Healy's A/C.					5	19	7
1971	Apr 30	Discharge of grants 69/70 as per B/S of 30th May 1970	3	$\frac{16}{29}$ 23	17 23	14 2-0			10
							46	16	5





INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

6	<u>Press Reception</u>		64 - 70		
	<u>Less Grants</u>	(5)	64 - 70	-	-
	<u>Social Functions</u>				
7	Parties		123 - 68		
7	<u>Less Receipts</u>		44 - 27	79 - 41	
7	Dress Dance		175 - 50		
7	<u>Less Receipts</u>		110 - 50	65 - -	
	<u>Educational</u>				
9	Debates			86 - 55	
9	Inter-Varsity Debates		68 - 31		
9		<u>Less Grants</u>	46 - 47	21 - 84	
10	Inaugural		109 - 63		
10		<u>Less Grant</u>	60 - 66	48 - 97	
11	Awards			33 - 57	
	<u>Administration</u>				
13	General	21.96 2.10	19 - 86		
14	Committee Functions		42 - 42		
15	Publicity		17 - 80	80 - 08	
	<u>Sundry Debtors + Creditors A/c</u>				
16	Outlay		99 - 80		
16	<u>Less Opening Bank Balance + Grant</u>		46 - 82	52 - 98	
	Closing Balance in Bank less Liability o/s (£2 - 57)			46 - 04	
				514 - 44	

FROM 1st MAY 1970 to 31st AUGUST 1971.

INCOME

Raffle

8
8
Gross Receipts
less Expenses

243 - 10

68 - 65

174 - 45 ✓

Educational

9
12
b.
Grants
Memberships
Miscellaneous

40.00

1.00

(X)

300 - -

39 - -

- 99

339 - 99 ✓

514 - 44

Bank Reconciliation Statement 31st AUGUST 1971

Balance in Bank per Cash Book
1st Trial £42 2 8
- 63

Balance in Bank per Bank Sheets £79 - 21

	<u>Cash Book</u>	<u>Bank Sheets.</u>
	42 - 63	79 - 21
<u>Deduct</u> liability not in Cash Book + not proper by you *		40 - 40
	42 - 63	38 - 81
<u>Deduct</u> cheques o/s		18 - 20
	42 - 63	20 - 61
<u>Add</u> cheques unscheduled not in Cash book		28 - 00
	42 - 63	48 - 61
<u>Add</u> opening balance	5 - 98	
	48 - 61	48 - 61

*

27.5.71	27 - 90	
21.7.71	7 - 50	
29.7.71	5 - 00	
	40 - 40	

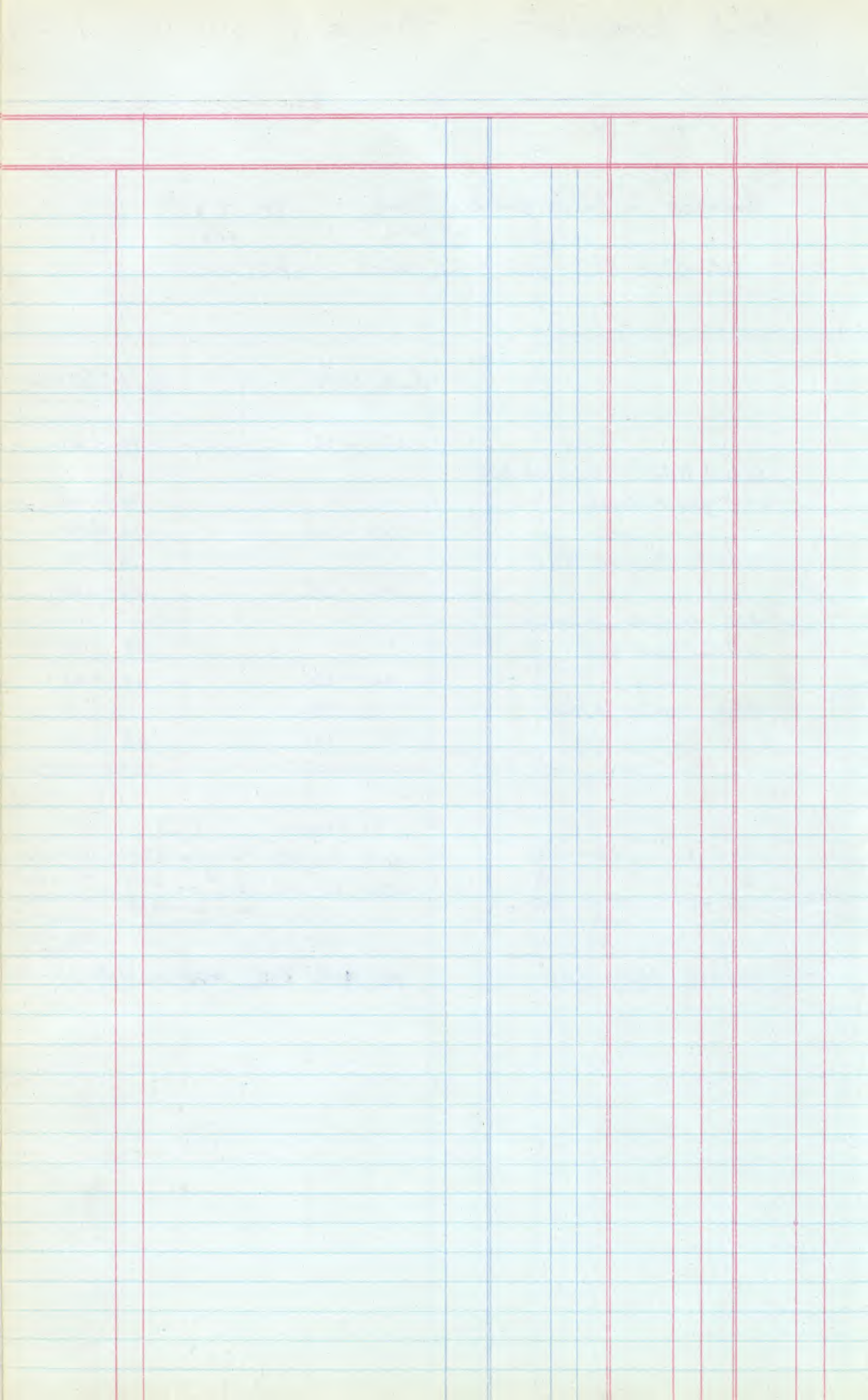
Payment
Mandate

* o/s Cheques

	107	1 - 20		373	6 - 00
	109	17 - 00	Vanessa Jay	374	7 - 00
			G. Ellis	375	15 - 00
			D.J. for AGM		
			Mrs. G.R. and of Jamma donation		
		18 - 20			28 - 00

See Note 3(a) over

see Note 3(B) over



NOTES ON THE ACCOUNTS

1 The delay in preparing these accounts may be attributed to the difficulty in obtaining Bank sheets and also when I started as Treasurer the Bank strike was in full swing.

2 There are three "paid" cheques which are recorded on the duplicate Bank statement, the original of which I have never received and tried unsuccessfully to obtain from the Bank. I only obtained cheques debited around the same time but on the next Bank statement very recently after exerting pressure. The three cheques in question are:-

Cheque No	583352
--	583354
-	583357

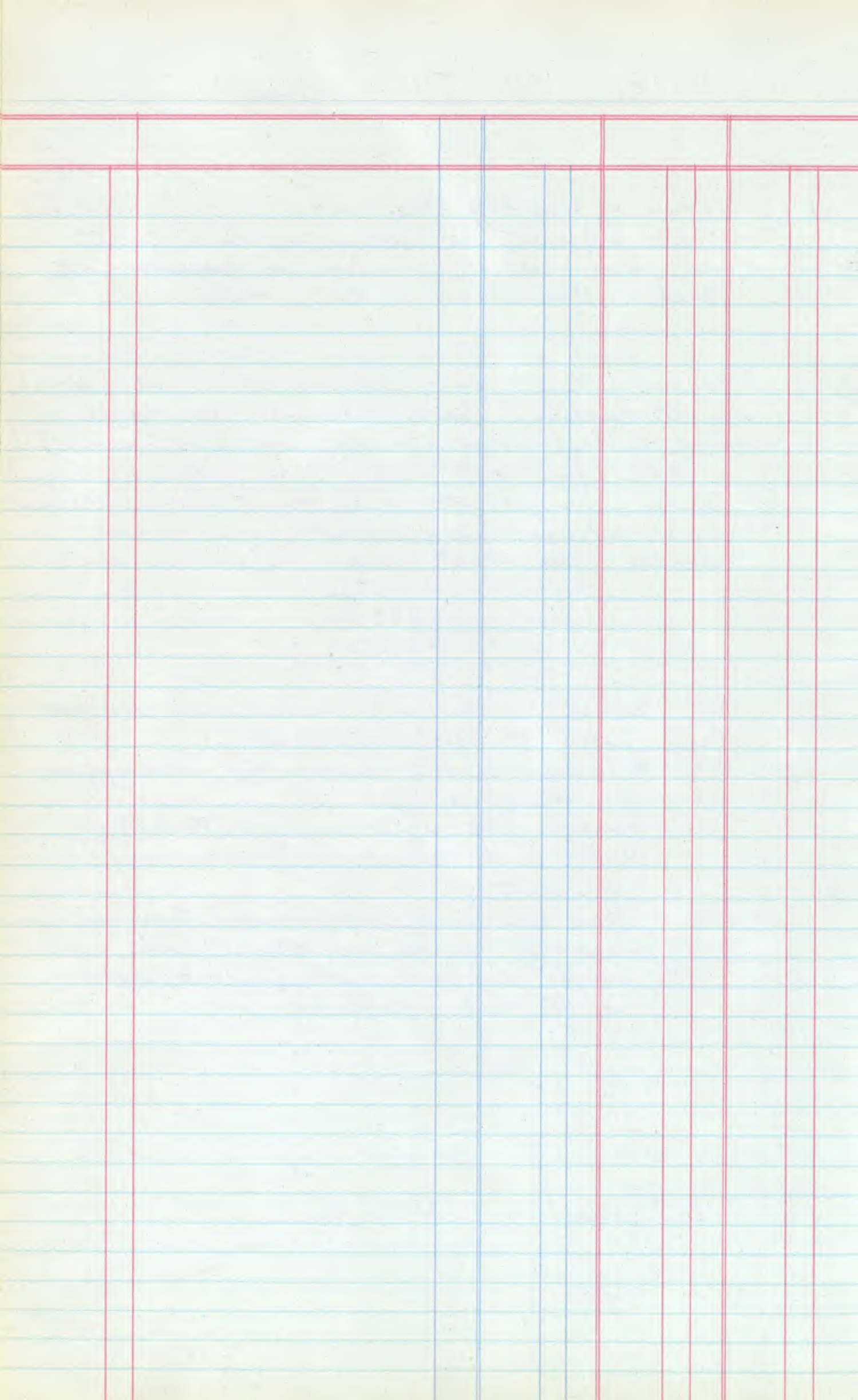
3 With regard to the Bank Reconciliation statement please note the following points

(A) The three credits enumerated which appear on the Bank Statement are contributions towards the replacement of the Auditorial Medal and are proper to next year's accounts.

(B) There are three unscheduled cheques not emanating from my cheque Book, and which I have nothing about, recorded in the Bank statement.

W.C. Required

AGM 5th May 1972.



ACCOUNTS FOR the 88th Session
STEPHEN P. MAHER TREASURER.

CONTENTS

1. CASH BOOK.
2. LEDGER ACCOUNTS.
3. INCOME + EXPENDITURE AC

Dr.

INCOME

1971				Cash	Bank
					B 162-31
May	27	Medal Appeal Fund	MED.	27 9 0	
		To Lodgement			B 27 9 0
July	21	Medal Fund	MED.	7 5 0	
		To Lodgement			B 7 5 0
July	29	Medal Fund	MED.	5 0 0	
		To Lodgement			B 5 0 0
October	20	Cheque cashed for charge		9 1 4	9 1 4
	21	Memberships 6	M.	3 0 0	
	22	Memberships 1	M	5 0	
	23	Grants from Law Soc	PRAD. P	1 47 0 0	
	23	Party Receipts	P.	55 0 0	
	26	Lodgement			B 171 5 1
	29	Memberships 6	M	3 0 0	
	29	Cheque cashed for charge		9 0 0	9 0 0
Nov.	5	Memberships 10	M	5 0 0	
	8	Memberships 2	M	1 0 0	
	8	Raffle	R	1 0 0	
	10	Raffle	R	5 0 0	
	11	To Lodgement			B 12 0 0
	12	Raffle	R	5 0	
	12	Memberships 4	M	2 0 0	
	18	Raffle	R	6 2 0	
	19	Raffle	R	1 7 0	
	19	Memberships 1	M	5 0	
	22	Raffle	R	6 5 0	
	22	Raffle	R	5 5 0	
	23	Open Dance	SF.	49 5 0	
	24	Raffle	R	5 3 0	
		To Lodgement			B 38 0 0
	25	Open Dance Raffle D.D.	SF.	9 0 0	
	25	Raffle	R	10 5 0	
	25	Open Dance	SF.	40 5 0	
	29	Raffle	R	23 0 0	
Dec	3	Raffle	R	168 6 5	
	3	Open Dance	SF.	4 5 0	
	3	Raffle	R	16 0 0	
Nov	30	Lodgement			B 219 1 5
	30	Lodgement			B 43 5 0
		TOTAL			B 215 5
				628 89	524 70

EXPENDITURE

1971				Cash	Bank	
		Credit Cheque May 1971 (LINE V)			B 154-75 A	
Sept.	10.	Posters + Prints	AD.	.51	B 2-57	033001 ? details
October	18.	Miss Ryan postage	MED.	.40		
"	20.	Cheque for cash (see Income Side)	X	9.1	B 9-14	033002
"	20.	Stamp duty on C.B.	AD.	1.60	B 25A	
"	20.	Stamps ^{Paid by copy}	AD.	2.00		
"	20.	Decor for party ^{Hyc.}	S.F.	1.40		
"	21.	Lidger, memo + receipt book	AD.	.99		
"	22.	B. O'Reilly party. cost of metal.	S.F.	6.79		
"	15.	Press Rec. Stamps + Invitations	P.R.	1.00		
"	23.	Taxe Miss Bowman	P.R.	.50		
"	28.	Stamps	AD.	3.00		
"	28.	3 Book Tokens prizes	AD.	6.39		
"	29.	Change Cash Income Side	X		B 9.00	033003
Nov.	5.	L.H.D party expenses	S.F.	1.00		
Nov	5.	Miss O'Reilly ^{Suppers} Costing ^{P. W.D.}	AD		B 6.50	033004
Nov	23.	Miss O'Reilly P.R. catering	P.R.	24.05	24.05	
"	5.	Hire of Dress Suit	P.R.	.75		
"	9.	Envelopes	A.D.	0.51		
"	9.	Guessons P.R.	P.R.		B 23.47	033005
"	9.	Colm Jayson ^{raffle tickets} letter headng	R P		B 42.00	033006
"	9.	N.A.I. Cost of 3 lears @ £5 each	IV		B 15.00	033007
"	10.	4 Stamps	AD	1.6		
"	11.	Posters	AD	8.51		
"	13.	John Ellis cost Party	P		B 7.00	033008
"	16.	Hopkins + Hopkins re cost of medal	MED.		B 39.50	033009
"	19.	Inter Varsity	IV.	5.00		
"	19.	Cost of dress suit	P.R.	.95		
"	19.	Committee Drinks	CF.	.30		
"	23.	Stamps	AD	2.00		
"	23.	Committee Drinks	CF.	2.00		
"	23.	Clockwork Ticker	AD.	1.3		
"	24.	J.J.D & people to Cork	IV	20.00		
"	19.	Miss O'Reilly ^{suppers} ^{P. W.D.}	AD		B 9.00	033010
"	25.	B. Clewis Book	AD	2.50		
"	19.	Inter V	IV	5.00	B 5.00	033012
Dec	1.	Raffle Miss O'Reilly ^{P R} AD			B 12.50	033013
"	3.	Party cost of drinks	P		B 26.02	033015
"	4.	Miss O'Reilly ^{suppers} ^{to date} ^P	AD.	5.89		
"	5.	Relotape for party	P	1.5		
		TOTAL		90.17	199	
					204.38	
					157.32	

CHEQUE + CASH

INCOME

			Cash	Bank
		Balance forward	628 89	524 70
Dec	7	Introductory Cards	AD. 12 20	
"	11	Party Receipts	P 28 16	
January	21	Memberships 4	M 2 00	
Feb.	7	Memberships 1	M .50	
Dec	13	Rodgement		32 20
March	6	B Bowman (his cont of dms) ^{26/2/72}	CF. 2 50	
"	6	J. Cahill Dues Damed	DD. 2 00	
"	6	Membership 1	M. .50	
"	20	Receipts of Eq. Exemns	AD. 10 72	
"	20	Pl Make (paid into funds)	AD. 1 00	
"	29	Grant for inaugural meeting	IM 48 00	
"	29	" Inter Variety	IV 32 68	
"	29	To Rodgement		80 68
April	11	Insurance of Medallion	MO. 20 00	
"	11	To Rodgement		20 00
Dec	3	Charge for post (see Exp)	3 00	
October	15	Memberships 2	M. 2 00	
April	28	Grant for G.L.D.I.	AD. 225 00	
"	"	To Rodgement		225 00
May	3	Membership 1	.50	
C.O.H. \$50				
D.L. Grant £3.14 fno C.O.H.				
1008 65				
Total			1008 65	882 58
			162 31	1044 39
				NK 17

EXPENDITURE

				Cast	Bank	
		Balance forward		90.17	157-32 204.38	
Dec	6	Sydney Shore King Mts party	P	5.00		
..	7	Prestige Print ^{7.50} ^{24.95} mon. cards party	PRBR		31.45	033014
..	7	Party decorn.	P.	1.00		
..	9	Julen Van. Miss Austin	IV	1.00		033018
..	9	Paper cups 212	P.	2.67 1/2		
1972	13	Prize for Law By. D. Bauman	AD.		5.00	033016
Jan	4	Monty D.G.	P.		7.00	033017
..	11	Julen V Miss Bauman	IV	1.00		
Jan	12	Julen V LKS	IV	1.64		
..	17	L. Shields Audit Expenses	AD.		5.00	033020
..	11	Miss Bauman	AD.		1.00	033018
..	19	Excelsior Caterers ^{P.E. 11.23-W.D.} ^{12.52 P.R.}	PR. AD.		23.80	033022
..	21	Bottle of Sherry	AD.	8.4 1/2		
..	21	Miss Ryan	IV	1.50		
..	21	Colm McGeek	IV	1.00		
..	21	W. O'Reilly com on raffle	R. P		15.00	033023
..	21	Miss O'Reilly suppress	P AD.		3.70	033019
..	25	Ruth O'Sullivan stamps	AD.		2.00	033024
Feb	1	Stamp duty	AD.		2.50	
..	4	Ruth O'Sullivan	IN. P.		4.00	033025
..	6	LKS	AD.		6.00	036876
..	21	Purch of Co. Examiner	AD.		10.72	036877
..	23	LKS Purch of Inaug. Address	IN P		9.30	036879
..	22	P. Cantu costs of postles	IN. P		5.00	036880
..	23	Ruth O'Sullivan ^{sent Oscar article 6.50} ^{planning report 1.50} ^{5.00}	IN. P		14.00	036881
..	26	Committee Dinner	CF. P		35.50	036882
March	10	LKS Inaug. Expense	IN. P	1.50		
..	10	P. Cantu	IN. P	1.00		
..	2	Half Yearly Charge ^{1.00} ⁵⁰			1.50	
..	20	Miss O'Reilly	W.D. P	9.90		
..	20	Miss Bauman Inaug.	IN. P	1.50		
April	11	Stamps NPM-	AD.	20		
Jan	17	J.L.D.I.	DD. P		180.00	033021
Apr	20	Guinness Sherry	IN. P		33.05	036883
..	20	Printing	IN. P		43.35	036884
..	20	Inauguration of medalion	MD.		4.00	036885
..	21	Colm McGeek	IV		5.00	036886
Dec	31	Change for party		3.00		
				122.93	650.00 157-32	807 129-12 801-32

INCOME

ask page 6. →

Creditors. £ 22-44

34-00

Total. 56-44

£ Cash 50
£ Cheques 55-94

209.50

£ 1008 6

882 88

EXPENDITURE.

of

157-32
650-00

Cash
122. 9 3

Bank
~~471 80~~

Date	Description	Particulars	Cash	Bank	Reference	Account
May 1	Mrs. O'Reilly	P.		5.00	036893	creditor
" 5	Ruth O' Sullivan	AD.		5.00	...94	dr
" 5	Hotel Rumeck	AD.		8.00	...95	dr
" 5	Osbourne	P.		7.44	...96	dr
" 5	LKD	AD.		5.00	...97	dr
" 5	N. Melthun	AD.		4.00	.98	dr
" 18	Miss O'Reilly	P.		10.00	...99	dr.
" 18	Paper Bags	AD.	4.00			
" 6	St. Maria money sent to her	AD.	.50			
" 6	"	AD.	5.00	1.50	...900	dr.
" 11	"	"				
April 28	Mrs O'Reilly	AD.		6.00	036891	1/2 ✓
" 21	Bryan Sheridan	IV.		5.00	036887	1/2 ✓
" 28	L Shields	Med.		17.00	036888	1/2 ✓
" 28	Paddy Delaney	P.		12.62	036889	1/2 ✓
May 1	William O'Reilly	AD.		10.00	036890	1/2 ✓

807-32
~~629 12E~~

40 62
~~669 74~~

TOTAL Cheques

847-94 N/L. 17.

Reconciliation
Balance Per Bank Sheet. ³⁰/₁₂
Less 1/2 Cheques.
N/L. 17. as per Bank 1/2.

£250-12
40-62
£ 209.50

55 94

Totals

123 4 3 568 3 6

P.R.

Dr.

PRESS

Oct	15	Stamps for invitations			1 0 0	(✓)
"	23	Taxi Mrs Bowman			5 0	(✓)
Nov	23	Mrs O'Reilly catering			24 0 5	(✓)
"	5	Hire of Dress Suit			7 5	(✓)
"	9	Guenno's sherry			23 4 7	(✓)
"	19	Hire of Dress Suit			7 5	(✓)
Dec	7	Prestige Print			24 9 5	(✓)
Jan	19	Excelsior Caterers	Ch. 4.		12 5 2	(✓)

£ 87. 9 9

RECEPTION A/C

Ln.

October	23	Grant from J. L. S.M.	1	72 00 (✓)
Dec	7,	Introductory cards		2 20 (✓)
				<hr/> £ 74 20

NOTE: This Introductory cards were not belonging to P.A.P.M. they were ordered when the order was put in. The A/C was credited with £2.20 to show that the money was refunded. (✓)

(P.M.)

£ 2.20

SF

Social Functions

Oct	20	Paper Cups			1 5 0	(✓)	
"	20	Recon for Party			1 4 0	(✓)	
"	22	net + income B. O'Reilly			6 7 9	(✓)	
Nov.	5.	L.H.S. party expenses			1 0 0	(✓)	
"	13	John Ellis			7 0 0	(✓)	
Dec.	3.	Paddy Delaney			26 0 2	(✓)	
"	5	relstone			1 5	(✓)	
Dec	6.	Sydney House			5 0 0	(✓)	
"	7	Recon.			1 0 0	(✓)	
"	9	Paper Cups			2 6 7	(✓)	
Jan	4	Denny O'Anso	chg.		7 0 0	(✓)	
May	1.	Mrs O'Reilly	b	"	5 0 0	Ch	
"	5	Osbourne drink for party	b	"	7 4 4	Ch	
"	5	Mrs. O'Reilly Catering	b	"	10 0 0	Ch. £22-44	
May	18	Paper Cups			4 0		
May	6	Osbourne			4 4 4		
April	28	Paddy Delaney			12 6 2	(✓)	
					94	6 9 1/2	(✓)

Pay
LMA

(a) Parties A/c

Oct.	23	Receipts	2	55	00	(✓)
Dec	11	"		28	16	(✓)

83 - 16

SF

DRESS

Jan	17. Incorporated Law Soc	Pl. 4				180-00	W
						£ 180-00	

DANCE AK

Nov	23	Sale of Tickets	1	49.50	(✓)
"	25	"	1	9.00	(✓)
"	"	"	1	40.50	(✓)
Dec	3	"	1	4.50	(✓)
Month	6	J. Cahill	3	2.00	(✓)
				£ 105.50	

R.

RAFFLE

Nov.	9. List of tickets + letter ready	lb.	7	42	00	67
Jan	21. Wilham O'Reilly commission	"	4	15	00	14

~~£~~ 57 00

ACC

Nov	8	Sale of Tickets	P	1	1 0 0	(V)
-	10	" " "	"	1	5 0 0	(V)
"	12	" " "	"	1	5 0 0	(V)
"	18	" " "	P	1	6 2 0	(V)
"	19	" " "	"	1	1 7 0	(V)
"	22	" " "	"	1	6 5 0	(V)
"	22	" " "	"	1	5 5 0	(V)
"	24	" " "	P	1	5 3 0	(V)
"	25	" " "	P	1	10 5 0	(V)
"	29	" " "	P	1	23 0 0	(V)
Dec	3	" " "	P	1	168 6 5	(V)
-	3	" " "	P	1	16 0 0	(V)

£ 269.85

ED

INTER VARIETY

Nov.	9.	M.O.I. 3 teams @ £5 each.	15	0	0	(✓)
	19	Expenses	5	0	0	(✓)
	24	2 people to Cook	20	0	0	(✓)
	19	L.A.S.	5	0	0	(✓)
Dec	9	Miss Austin	1	0	0	(✓)
Jan	11	Miss Bowman	1	0	0	(✓)
	12	Mr Shields	1	6	4	(✓)
	21	Miss Ryan	1	5	0	(✓)
	21	John Mc Geekin	1	0	0	(✓)
Feb	23	Entry fee for Oscar Wilde Debate ⁰⁻¹⁴	6	5	0	(✓)
April	21	John Mc Geekin	5	0	0	(✓)
	21	Bryan Sheridan	5	0	0	(✓)

£ 67 . 64

DEBATES A/C

April 29 Grant J.L.P.I.

32.68 (v)

£

32.68

IN

INAUGURAL

Feb	4	Stamps on Invitations	Ch	4	4	00	00	(✓)
"	23	Printing of speech	Ch	4	9	30	00	(✓)
"	22	Cost of posters	Ch	4	5	00	00	(✓)
"	23	Phone calls	Ch	4	1	50	00	(✓) ??
"	23	Ruth O. Dulbe expenses	Ch	4	1	00	00	(✓)
March	10	L.H. Shields expenses	C	4	1	50	00	(✓)
"	10	P. Austin	C	4	1	00	00	(✓) ??
"	20	Miss Bowman	C	4	1	50	00	(✓)
April	20	Guernsey Sherry	Ch	4	33	05	00	(✓)
"	20	Interprint printing	Ch	4	43	35	00	(✓)

£ 101 20

ATC.

April 29

Grand J.L.D.I.

48.00 (1)

£

48.00

M.A.

MEDAL

October	18	Miles Ryan postage	4	0	(✓)
Nov.	16	Hopkins Hopkins	39	50	(✓)
April	20	Insurance or medals	4	00	(✓)
"	28	R. Shields	17	00	(✓)

£ 60.90

Appeal

May	27	Subscriptions	R	27	90	(✓)
July	21	"	R	7	50	(✓)
	29	"	R	5	00	(✓)
April	11	Policy money on stolen motor	R	20	00	(✓)
		Balance			50	
				£	60	90

M

MEMBERSHIP

Dec	7	Printing of cards							
-----	---	-------------------	--	--	--	--	--	--	--

750 ✓

£ 750

ALC

October	21	Memberships 6	2	3.00	(✓)
"	22	Memberships 1		.50	(✓)
"	29	Memberships 6		3.00	(✓)
Nov.	5	Memberships 10		5.00	(✓)
"	8	Memberships 2		1.00	(✓)
"	12	Memberships 4		2.00	(✓)
"	19	Memberships 1		.50	(✓)
Jan	21	Memberships 4		2.00	(✓)
Feb	7	Memberships 1		.50	(✓)
March	6	Memberships 1		.50	(✓)
October	15	Memberships 2		1.00	(✓)

~~£~~ 19.00

May 3 1 membership not entered.

19.00
 .50 *Account*
£ 19.50

This is the correct total

A.D.

ADMINISTRATION

Sept.	10	Posterior Paint		51	✓
Oct.	20	Stamps		2 00	✓
"	21	memo, ledgers cash book		99	✓
"	28	Stamps		3 00	✓
"	28	3 Book Tokens		6 39	✓
Nov.	9	Envelopes		0 5	✓
"	10	Stamps		16	✓
"	11	Posters		8 5½	✓
"	23	Stamps		2 00	✓
"	25	B. Clewes Book		2 50	✓
Dec.	13	Private Banner Prize D. Ban	chg.	5 00	✓
Jan	17	Mr Shields	chg.	5 00	✓
"	11	Miss Bowman	chg.	1 00	
"	21	Bottle of Sherry		8 4½	✓
"	25	Ruth O'Sullivan		2 00	✓
Feb	1	Stamp duty on cheque books		50	
"	6	R. Shields		6 00	✓
"	21	Printing of Eq. Examination		10 72	✓
April	11	Stamps		20	✓
May	1	Ruth O'Sullivan (election expenses)	b	5 00	✓
May	5	Dinner taken for Mrs O.R.	b	8 00	h.
"	5	Lk Shields	b	5 00	h.
"	5	N. Matthews	b	4 00	h.
"	6	D Maher	b	1 50	h.
April	28	Mrs O'Reilly		6 00	✓
May	1	William O'Reilly	Ch.	10 00	h.
"	6	D Maher	Cash.	50	h.

£ 89 72½

Expenses: 89 72½
 Less Receipts: 11 72
 78 00½

Account
 5/1/29
 £34-00

AKC

2015 11115

October	23	Grant J.L.M.		75	00	(✓)
March	20	Receipt for Examinee		10	72	(✓)
"	20	M. Maha Roan		1	00	(✓)
April	22	Grant J.L.M.		225	00	(✓)

£ 311.72

Grants £ 300

COMMITTEE

Nov	19	Drinks				30			
	23	..				200			
Feb	23	deposit on dinner	ll.	4		500			
	26	Dinner after Janz	ll.	4		3550			

✓
 ✓
 ✓
 (52.7)

£ 40 30

42.80
 2.50

 45.30

FUNCTIONS

March 6. B. Bauman (his cat of slaves)

2-50 (✓)

~~£~~ 250

D.

C = Cash.

Ch = Cheque

Weekly

Nov.	5.	Mrs O' Reilly	supper	Ch	2			6	5	0	(✓)
Nov	19	"	"	"	2			9	0	0	(✓)
Dec.	1.	W. O' Reilly	evening	"	2			12	5	0	(✓)
"	4	Mrs O' Reilly	"	C.	2			5	8	9	(✓)
Jan	19	Excelsior	Caterers	Ch	14			11	2	8	(✓)
"	21	Mrs. O' Reilly	"	"	4			3	7	0	(✓)
March	20	Mrs. O' Reilly	"	C	4			9	9	0	(✓)

£ 58 . 7 4

INCOME

AND

EXPENDITURE

EXPENDITURE.

Pres Reception

85 79

Less Grant

72 00

13 79 (v)

Social Functions

Parties

94 69 1/2

Less Receipts

83 16

11 53 1/2 (v)

Dues Name

180 00

Less Receipts

105 50

74 50 (v)

Educational

Debates

58 77 (v)

Inter Varsity Debates

67 64

Less Grant

32 68

34 96 (v)

Inaugural

101 20

Less Grants

48 00

53 20 (v)

(£1.00 + 1.00)

Crowds Medallion

60 90 (v)

Administration:

General

89 72 1/2

77 58 1/2

12 14

89 72 1/2 (v)

Committee Functions

40 30 (v)

Sundry items

6 39

Audit

12 00

Balance

133 04

145 04

151 43

~~157 68~~

£ 589 11

576 97

AK

May 27th. 1971 - 30th APRIL 1972

Raffle
less expenses

249.85
57.00 192.85 (✓)

Educational.

Administration

19.50

Memberships

7.50

12.00

311.72 (✓)

12.00 (✓)

Miscellaneous medal etc.

60.40 (✓)

Change for two parties

~~9.14~~

~~3.00~~

3 Explor. Oct 20th
2??, Dec 10th

157.43

7.52

158.95

~~£589.11~~

£576.97



