

Workers and Unemployed Action Group

January 1st to end of December 2017

No 1 Account

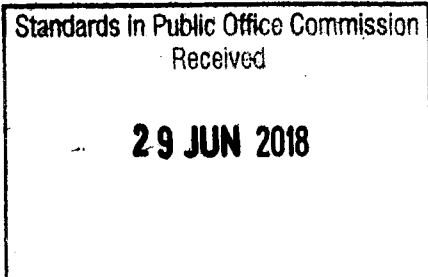
Expenses

16 01 2017	Suirprint	cheque 285	€425.10
15 03 2017	I.N.O.U	cheque 286	€90.00
03 07 2017	E.Q Audio and Events hire of P A system	cheque 287	€1000.00
13 06 2017	Bus to Dublin (O'Donoghues)	cheque 288	€300.00
03 07 2017	Peace and Neutrality	d/d	€100.00
18 12 2017	Park Hotel meeting housing and homeless crisis - hire of room and b & b Mike Allen	cheque 289	€279.00

Expenses	€2194.10
Bank charges	€25.49
Total	€2219.59

Bank Charges

03 04 2017	€6.46	
16 06 2017	€6.46	
20 09 2017	€6.69	
19 12 2017	€5.88	€25.49



Workers and Unemployed Action Group January 2017 to December 2017

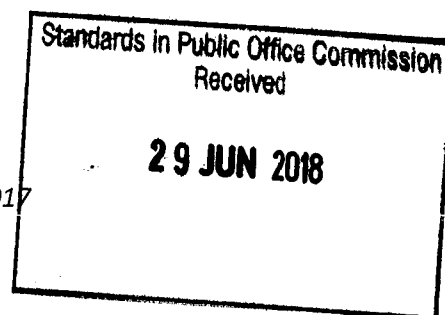
Names	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
P Carroll	€40	€40	€40	€40	€40	€40	€40	€40	€40	€40	€40	€40
S Healy	€200	€200	€200	€200	€200	€200	€200	€200	€200	€200	€200	€200
R Stafford	€2	€2	€2	€2	€2	€2	€2	€2	€2	€2	€2	€2
P M Collins	€40	€40	€40	€40	€40	€40	€40	€40	-	-	-	-
K Bulbert	€30	€30	€30	€30	€30	€30	€30	€30	€30	€30	€30	€30
P English	€200	€200	€200	€200	€200	€200	€200	€200	€200	€200	€200	€200
Siob Healy	€40	€40	€40	€40	€40	€40	€40	€40	€40	€40	€40	€40
	€552	€552	€552	€552	€552	€552	€552	€552	€512	€512	€512	€512

Lodgements 27 04 2017 Bus to Dublin	€115.00
Total	€6579.00
Total	€6579.00
Brought forward from last year	€19,111.14
Total	€25,690.14
Less Expenses	€2219.59
Bal	€23,470.55

Workers and Unemployed Action

No 2 Account

1st January 2017 to end of December 2017



Income

<i>Paddy Healy €63.48 Monthly for 12 months</i>	<i>€761.88</i>
<i>20-01-2017 Peace and Neutrality Cheque</i>	<i>€ 65.00</i>
<i>Total Income</i>	<i>€826.88</i>
<i>Brought forward from last year</i>	<i>€6352.70</i>
<i>Total</i>	<i>€7179.58</i>
<i>Expenses</i>	<i>€83.46</i>

Expenses Breakdown

24.1.2017 Peace & Neutrality	€65.00
24.3.2017 Bank Fees	€4.96
16.06.2017 Bank Fees	€4.50
20.09.2017 Bank Fees	€4.50
18.12.2017 Bank Fees	€4.50
Total Expenses	€83.46

Total end of year 2017 *€7096.12*