



1991

Certified Receipts and Payment Accounts for the Period 20th. April 1990 to the 30th. April, 1991

Stack Molloy & Co.

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The General Secretary,
The Workers' Party
30 Gardiner Place
Dublin 1

2nd May 1991

A chara

We enclose certified receipts and payments accounts for the period 20th April 1990 to the 30th April 1991.

Total Receipts were	238,871
Total Payments were	247,347

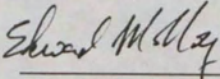
Deficit for the period

8,476

We are pleased to report that the books of the Party were kept in a most satisfactory manner and that all information was readily available.

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Stack Molloy & Co.

THE WORKERS PARTY

Financial Report the The Ard Fheis 1991

Receipts

Registration Fees	16,951
Constituency Levy	10,760
Subscriptions	13,994
Dail Allocation	<u>99,516</u>
Printing & Publications	14,097
Euro Fund	<u>48,505</u>
Repsol Limited	24,958
Development Fund	10,000
Misc	90

Payments

An Ard Oifig	29,268
Wages	49,030
Phones/Fax/Telex	8,736
Print & Publications	20,894
Bank Charges & Interest	1,057
Travel	3,883
Term Loan	48,850
Ard Fheis 90	9,560
Ard Fheis 91	1,647
WPY	3,109
International Affairs	5,225
Conferences/Committees	1,692
Repairs	1,131
Professional Fees	1,499
Making Sense	4,185
Redundancy	14,760
Rates	10,870
Insurance	4,917
ESB	2,382
Leases etc.	18,009
Campaigns	4,250
Democratic Convention	1,000
Misc	1,393

238,871

247,347

Cash in Bank 20.4.90 5,841

Cash in Bank 30.4.91 -2,357

Cash on Hand 22.4.90 395

Cash on Hand 30.4.91 117

245,107

245,107

We have prepared the foregoing receipts and payment accounts from the books, accounts and documents relating thereto, and we certify the same to be correct to the best of our knowledge and belief.

Signed

Edward Molloy

Edward Molloy
STACK MOLLOY & CO.
Public Auditors and Accountants