

# The Example Society

## Accounts 2015/2016

Entry number	Payment Method	Date	Description	€		Notes
				Debit	Credit	
1		01/10/12	Budget Allocation	€ -	€ 400.00	
2	Receipt	10/10/12	Film Subscription	€ 12.99		Oct monthly membership
3	Cash	19/12/12	Apache Pizza	€ 12.00		Film night refreshments
4	Invoice	12/03/13	Bus - Jerry O Brien	€ 80.00		Cinema trip to mahon point
5	Receipt	19/12/13	Film Subscription	€ 12.99		Nov monthly membership
6	Cash	10/04/13	Cinema tickets		€ 32.00	Cinema tickets €2 x 16ppl
7	Cash	12/04/13	Mahon Point	€ 96.00		Cinema tickets €6 x 16 ppl
8	Receipt	12/04/13	Screen Clicks	€ 12.99		March monthly membership
9	Invoice	01/05/13	MPLC	€ 200.00		Video performance rights
10						
11						
12						
Total				€ 426.97	€ 432.00	
<b>Remaining credit over debit</b>					€ 5.03	

Account Date: \_\_\_\_\_

Treasurer Signature: \_\_\_\_\_

Chairperson Signature: \_\_\_\_\_