

1989-04-06

## Letter and Workers Party Accounts Signed off by Stack Molloy & Co.

Stack molloy & Co.

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The General Secretary,  
The Workers' Party,  
30, Gardiner Pl.,  
Dublin, 1.

6th April 1989.

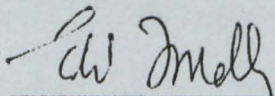
A Chara,

We enclose certified receipts and payments accounts for  
the period 14th April 1988 to the 5th April 1989.

Total Receipts were	120,119.76
Total Payments were	114,613.45
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Surplus for the Period	5,506.31

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

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Stack Molloy & Co.



DEVELOPMENT FUND

Receipts	£	Payments	£
Balance 87/88 Draw	19,100.00	Prizes 87/88	17,800.00
88/89 Draw Cash Pay	18,400.00	Prizes 88/89	10,500.00
88/89 by Instalment	11,640.73	Administration	1,660.44
	-----		-----
	49,140.00		29,960.44
Cash in Bank 13.4.88	5,496.73	Cash in Bank 5.4.89	24,604.29
Cash in Hand 13.4.88	Nil	Cash in Hand 5.4.89	72.00
	-----		-----
	54,636.73		54,636.73
	-----		-----

ELECTION FUND

Printing	5,090.38		Nil
	-----		-----
	5,090.38		Nil
Cash in Bank 13.4.88	1,086.21	Cash in Bank 5.4.89	6,203.47
Cash in Hand 13.4.88	26.88	Cash in Hand 5.4.89	Nil
	-----		-----
	6,203.47		6,203.47
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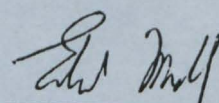
THE WORKERS' PARTY

Financial Report To The Ard Fheis 1989

Receipts		Payments	
Affiliation Fees	4,711.25	An Ard Oifig	15,746.09
Membership Fees	11,617.13	Wages	20,605.00
Constituency Levy	11,800.00	Communications	4,507.98
Subscriptions	21,558.63	Bank Charges & Int.	1,898.30
Ard Fheis	4,930.47	Printing	3,799.68
Printing	1,476.00	Travel Exps.	4,618.12
Publications	1,135.14	Term Loan	16,500.00
Dept. of Youth	5,250.00	Ard Fheis '88	6,676.25
Special Appeal	1,500.00	Ard Fheis '89	1,990.44
Travel Refunds	1,683.60	W.P.Y.	2,230.00
Miscellaneous	226.16	Recruitment	1,504.00
		International Affairs	1,219.92
		N.W.C.	452.00
		Presentation	1,500.00
		Repairs	292.60
		Hire of Halls	927.00
		Donations	150.00
		Miscellaneous	35.63
	<hr/>		<hr/>
	65,888.38		84,653.01
Cash in Bank 13.4.88-12,	489.75	Cash in Bank 5.4.'89	5,973.66Dr
Cash in Hand 13.4.88	<u>502.22</u>	Cash in Hand 5.4.'89	<u>201.00</u>
	78,880.35		78,880.35

We have prepared the foregoing Receipts and Payments Account 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  
Stack Molloy & Co  
Public Auditors and  
Accountants.