

RSAI Accounts year ended 31 December 2020

RSAI	€	€
Income	2020	2019
Member Subscriptions	30,418	34,143
Rentals	60,003	98,879
Donations	3,625	722
Investment income	10,612	12,571
Members' activities	6,955	16,650
Library & book services	2,223	1,671
Other income (Grants/Trusts)	13,256	-
Sales/Publications	4,215	1,520
Total income	131,307	166,156

Expenditure	2020	2019
Building services	23,419	31,715
Building and garden projects	6,232	25,376
Library services	13,110	7,436
Office services	58,884	59,509
Journal	25,315	12,202
Bank charges	554	641
Events (Membership and other)	3,052	12,622
Other expenditure (including professional fees)	1992	2893
Bevir repayment	872	4,281
Total expenditure	133,430	156,675

Movement in cash	2020	2019
Opening cash balance	79,694	70,213
Income	131,307	166,156
Expenditure	133,430	156,675
Surplus/deficit in operations	2123	9,481
Closing cash balance	77,571	79,694

Assets	2020	2019
RSAI fund (share value)	244,089	289,001
Bevir fund (shares value)	88,870	95,692
RSAI Accounts	77,571	79,694
Sheppard trust	1,044	1,044
Bevir Accounts	10,491	9,618

Dr Brian Dornan – Hon. Treasurer RSAI – August 2021

Fitzgerald & Associates, Certified Public Accountants – August 2021