

SCOIL BHRIDE PARENTS ASSOCIATION

Income & Expenditure Statement 1st September 2017

INCOME

Clothes Collections	€ 883.25
No Uniform Days	€ 1531.54
Sponsored Walk	€ 7899.07
Used Uniform Donations	€ 18.80
TOTAL INCOME	<u>€10332.66</u>

EXPENDITURE

Bank Charges & Stamp Duty	€ 128.99	
Parents Association Insurance	€ 160.00	
NPC Membership	€ 100.00	
AGM (2016) Expenses	€ 43.23	
Christmas Expenses	€ 1369.09	(Presents, Entertainment, Refreshments)
Sponsored Walk Expenses	€ 833.99	(Prizes, Red Cross, Refreshments)
Holy Communion Expenses	€ 406.24	(Flowers, Balloons, Refreshments)
Confirmation Expenses	€ 300.00	(Flowers)
Sports Day Expenses	€ 163.52	(Refreshments, Red Cross)
Graduation Expenses	€ 430.84	(Balloons, Refreshments)
Clothes Collection Expenses	€ 250.00	(Scoil Phadraig split)
Staff & Committee Gifts	€ 400.28	(Retirements, Christmas)
Donations to Scoil Bhríde	€ 10000.00	(Sports Equipment)
TOTAL EXPENDITURE	<u>€ 14586.18</u>	

TOTAL INCOME/EXPENDITURE 2017

Expenditure exceeded Income € 4253.52

STATEMENT OF ACCOUNT

Opening Balance 1 st September 2016	€ 6884.19	
Total Income 2016/2017	€10332.66	€17216.85
Total Expenditure 2016/2017		<u>€14586.18</u>
Closing Balance 31st August 2017		<u>€ 2630.67</u>

30th September 2017