

## SCOIL BHRIDE PARENTS ASSOCIATION

### Income & Expenditure Statement 1st September 2018

#### INCOME

Clothes Collections	€ 1657.00
No Uniform Days	€ 690.00
Sponsored Walk	€ 8788.40
<b>TOTAL INCOME</b>	<b><u>€11135.40</u></b>

#### EXPENDITURE

Bank Charges & Stamp Duty	€ 87.18
Parents Association Insurance	€ 160.00
NPC Membership	€ 100.00
AGM (2017) Expenses	€ 45.00
Christmas Expenses	€ 1963.74 (Presents, Entertainment, Refreshments)
Sponsored Walk Expenses	€ 1010.54 (Prizes, Red Cross, Refreshments)
Holy Communion Expenses	€ 342.00 (Flowers, Balloons, Refreshments)
Confirmation Expenses	€ 350.00 (Flowers)
Sports Day Expenses	€ 203.52 (Refreshments, Red Cross)
Graduation Expenses	€ 495.00 (Balloons, Refreshments)
Clothes Collection Expenses	€ 473.00 (Scoil Phadraig split)
Staff & Committee Gifts	€ 312.00 (Retirements, Christmas)
Donations to Scoil Bhríde	<u>€ 7500.00</u> (Sports Equipment)
<b>TOTAL EXPENDITURE</b>	<b><u>€ 13041.94</u></b>

#### **TOTAL INCOME/EXPENDITURE 2018**

**Expenditure exceeded Income € 1636.54**

#### STATEMENT OF ACCOUNT

Opening Balance 1 <sup>st</sup> September 2017	€ 2636.00	
Total Income 2016/2017	€11135.40	€13765.40
Total Expenditure 2016/2017		<u>€13041.94</u>
<b>Closing Balance 31<sup>st</sup> August 2018</b>		<b><u>€ 723.46</u></b>