

SCOIL BHRIDE PARENTS ASSOCIATION

Income & Expenditure Statement 1st September 2019

INCOME

Clothes Collections	€ 465.00
No Uniform Days	€ 1250.00
Sponsored Walk	€ 9589.00
TOTAL INCOME	<u>€11304.00</u>

EXPENDITURE

Bank Charges & Stamp Duty	€ 204.00
Parents Association Insurance	€ 205.00
NPC Membership/Training	€ 150.00
Well woman Talk	€ 150.00
Christmas Expenses	€ 1369.00 (Presents, Entertainment, Refreshments)
Sponsored Walk Expenses	€ 1139.00 (Prizes, Red Cross, Refreshments)
Holy Communion Expenses	€ 425.00 (Flowers, Balloons, Refreshments)
Sports Day Expenses	€ 173.00 (Refreshments, Red Cross)
Graduation Expenses	€ 295.00 (Balloons, Refreshments)
Clothes Collection Expenses	€ 115.00 (Scoil Phadraig split)
Staff & Committee Gifts	€ 40.00 (Retirements)
Donations to Scoil Bhríde	€ 4500.00 (Gift)
TOTAL EXPENDITURE	<u>€8765.00</u>

TOTAL INCOME/EXPENDITURE 2019

Income exceeded Expenditure € 2539.00

STATEMENT OF ACCOUNT

Opening Balance 1 st September 2017	€ 724.00	
Total Income 2018/2019	€11304.00	12028.00
Total Expenditure 2018/2019		<u>€8765.00</u>
Closing Balance 31st August 2019		<u>€ 3263.00</u>

30th September 2019