

SCOIL BHRIDE PARENTS ASSOCIATION

Income & Expenditure Statement 1st September 2020

INCOME

Valentine Day	€ 374.55
Winter Woolies	€ 393.05
TOTAL INCOME	<u>€767.60</u>

EXPENDITURE

Bank Charges & Stamp Duty	€ 145.75
Parents Association Insurance	€ 205.00
NPC Membership/Training	€ 100.00
NPC Talk	€ 50.00
Christmas Expenses	€ 1690.00 (Presents, Entertainment, Refreshments)
Graduation Expenses	€ 400.00 (Booklets,etc)
Staff & Committee Gifts	€ 100.00 (Retirements)
TOTAL EXPENDITURE	<u>€2690.75</u>

TOTAL INCOME/EXPENDITURE 2019

Expenditure exceeded income € 1923.15

STATEMENT OF ACCOUNT

Opening Balance 1 st September 2019	€ 3263.00	
Total Income 2019/2020	€767.60	
Total Expenditure 2019/2020		<u>€2690.75</u>
Closing Balance 31st August 2020		<u>€ 1339.85</u>

30th September 2020