

SCOIL BHRIDE PARENTS ASSOCIATION

Income & Expenditure Statement 1st September 2016

INCOME

Clothes Collections	€ 511.70	
No Uniform Days	€ 1306.43	
Sponsored Walk	<u>€ 9155.18</u>	(Sponsorship)
TOTAL INCOME	<u>€10973.31</u>	

EXPENDITURE

Bank Charges	€ 11.00	
Parents Association Insurance	€ 160.00	
Parents Association Website	€ 76.62	(Fridge Magnets)
NPC Membership	€ 100.00	
NPC Talks & Expenses	€ 135.32	(Speakers, Refreshments)
AGM (2015) Expenses	€ 48.47	
Christmas Expenses	€ 1742.06	(Presents, Entertainment, Refreshments)
Sports Equipment	€ 44.40	(Yard Toys)
Sponsored Walk Expenses	€ 951.75	(Prizes, Red Cross, Refreshments)
Holy Communion Expenses	€ 852.34	(Flowers, Balloons, Refreshments)
Sports Day Expenses	€ 142.03	(Refreshments, Red Cross)
Graduation Expenses	€ 1015.65	(Graduation Booklets, Balloons, Refreshments)
Staff & Committee Gifts	<u>€ 197.42</u>	(Retirements, Christmas)
TOTAL EXPENDITURE	<u>€ 5477.06</u>	

TOTAL INCOME/EXPENDITURE 2016

Income exceeded Expenditure € 5496.25

STATEMENT OF ACCOUNT

Opening Balance 1 st September 2015	€ 1387.94	
Total Income 2015/2016	€10973.31	€12361.25
Total Expenditure 2015/2016		€ 5477.06
Closing Balance 31st August 2016		<u>€ 6884.19</u>

30th September 2016