

Statement of Account	€
Opening Balance 1 September 2023	9,395
Opening Balance Adjustment	985
Total Income 2023/2024	10,943
Total Expenditure 2023/2024	(10,536)
Closing Balance 31 August 2024	10,787

Income/Expenditure Statement 2023/24		
Income	€	€
Winter Woollies	756	
Valentines NU Day	507	
Credit Union Community Fund	200	
Sponsored Walk	9,480	
Total Income		10,943
Expenditure		
School Donation	5,000	
Christmas Activities	2,129	
Icecream Van	715	
Graduation Expenses(refreshments, Booklets)	633	
Confirmation flowers	500	
Communion Party(Flowers, refreshments, decorations)	480	
Staff Lunch	280	
Annual walk Expenses(refreshments & raffle prizes)	235	
PA Insurance	215	
NPC Membership/Training	150	
Staff & Committee Gifts	118	
Bank Charges	81	
Total Expenditure		10,536
Income less Expenditure		407