

**SCOIL BHRIDE PARENTS ASSOCIATION**

**Income & Expenditure Statement 1st September 2020**

**INCOME**

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

**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)
<b>TOTAL EXPENDITURE</b>	<b><u>€2690.75</u></b>

**TOTAL INCOME/EXPENDITURE 2019**

**Expenditure exceeded income € 1923.15**

**STATEMENT OF ACCOUNT**

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

**30<sup>th</sup> September 2020**