

Income & Expenditure Statement 2021-2022

Income/Expenditure Statement 2021/22	
Income	
Winter Woollies	€ 975.00
Valentines NU Day	€ 705.00
Sponsored Walk	€ 9,788.10
Total Income	€ 11,468.10
Expenditure	
Communion Party(Flowers, refreshments, decorations)	€ 1,046.04
Graduation Expenses(refreshments, Booklets)	€ 1,019.39
Christmas Activities	€ 536.00
Annual walk Expenses(refreshments & raffle prizes)	€ 448.91
Icecream Van	€ 300.00
PA Insurance	€ 215.00
Staff & Committee Gifts	€ 160.00
NPC Membership/Training	€ 100.00
Bank Charges	€ 6.00
Total Expenditure	€ 3,831.34
Income less Expenditure	€ 7,636.76

Statement of Account	
Opening Balance 1 September 2021	€ 563.00
Total Income 2021/2022	€ 11,468.10
Total Expenditure 2021/2022	-€ 3,831.34
Closing Balance 31 August 2022	€ 8,199.76