

Scoil Bhríde Clane

Income and Expenditure Statement 2022/2023

Statement of Account	€
Opening Balance 1 September 2022	8200
Total Income 2022/2023	11,427
Total Expenditure 2022/2023	<u>(10,233)</u>
Closing Balance 31 August 2023	<u>9,395</u>

Income/Expenditure Statement 2022/23		
Income	€	€
Winter Woollies	869	
Valentines NU Day	779	
Sponsored Walk	9,779	
Total Income		11,427
Expenditure		
School Donation	5,000	
Communion Party(Flowers, refreshments, decorations)	902	
Graduation Expenses(refreshments, Booklets)	1,099	
Christmas Activities	1,423	
Annual walk Expenses(refreshments & raffle prizes)	114	
Icecream Van	401	
PA Insurance	215	
Staff & Committee Gifts	483	
NPC Membership/Training	100	
Bank Charges	112	
Canteen Crockery	382	
Total Expenditure		10,233
Income less Expenditure		1,195