



## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2020

FUNDS RAISED	12 months ending 30/6/20	Prio
	€	€
Table Quiz		
Sponsors	4750.00	5180.00
Table sales	2700.00	2700.00
Raffle	2311.00	2117.00
Auction (Mater Health Check	400.00	650.00
Total Table quiz	10161.00	
TY shop & raffle	Event cancelled	0.00
Holy Faith 1st Annual	Nov	1177.40
Book Fair	Nov	1750.00
Book Fair - May	Event cancelled	0.00
 Total Income		<b>13088.40</b>
 <b>EXPENDITURE</b>		
Table Quiz:		
Clontarf Castle	500.00	500.00
Raffle prizes	200.00	205.00
TY show:		
Supplies for shop	0.00	787.00
Raffle prizes	0.00	51.30
Debs reception	2945.95	3064.33
1st year parents reception	0.00	78.00
Secretarial expenses	0.00	0.00
Bank account fees & charges	43.71	74.28
Miscellaneous	0.00	0.00
Acknowledgements	275.24	296.00
AGM talk	0.00	200.00
Books for 6th Yrs to mark Virtual Graduation	598.58	0.00
Contribution to Holy Faith Clontarf school	9380.00	7560.00
 Total Expenditure		<b>13943.48</b>
 Excess of Income over Expenditure		<b>-855.08</b>
 Opening CB Balance @ start of school yr		<b>6861.99</b>

Closing CB Balance @ end of school yr	<u><b>6006.91</b></u>
Bank Statement @ 30 June	11448.52
Difference	<u>-5441.61</u>
Made up of:	
Outstanding lodgement	75.00
Unpresented cheque	-5917.50
Cash float	400.00
	<u>-5442.50</u>
	-0.89

Of the funds available at 30-6-20, €1,600 has been ring-fenced for the school library.