



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2023

	12 months ending 30/6/23		Prior Yr
	€	€	€
FUNDS RAISED			
Table Quiz			
Sponsors	5050.00		7450.00
Table sales	2880.00		2700.00
Raffle	2885.00		2161.00
			0.00
Total Table quiz		10815.00	12311.00
TY shop & raffle proceeds		953.12	2748.40
Holy Faith Annual Parents Lunch		7345.00	5730.00
Total Income		<u>19113.12</u>	<u>20789.40</u>
EXPENDITURE			
Table Quiz:			
Clontarf Castle	500.00		500.00
Other exps	301.00		426.43
Annual Lunch:			
Catering + raffle prizes	2467.62		2215.50
TY show:			
Supplies for shop	779.19		1000.52
Debs reception	988.23		3100.72
1st year parents reception	15.89		
PA Logo Competition	253.50		
Alumni event - net	28.9		
Bank account fees & charges	35.56		21.37
Acknowledgements	215.50		288.20
AGM talk	492.00		
Contribution to Holy Faith Clontarf school	<u>14345.00</u>		<u>7395.00</u>
Total Expenditure		<u>20422.39</u>	<u>14947.74</u>
Donations made Jack & Jill Foundation		<u>600.00</u>	<u>2602.50</u>
Excess of Income over Expenditure		-1,909.27	3,239.16
Opening CB Balance @ start of school yr		<u>7325.19</u>	<u>4086.03</u>
Closing CB Balance @ end of school yr		<u>5415.92</u>	<u>7325.19</u>
Bank Statement @ 30 June		3560.13	6965.33
Difference		<u>1855.79</u>	<u>359.86</u>
Made up of:			
Outstanding lodgement	came in 6/9/23	1711.65	
Outstanding payment	paid 7/9/23	-215.5	
Cash float		360	360.00
		<u>1856.15</u>	<u>360.00</u>
		0.36	0.14

Alternative view Summary	y/e 30/6/23 €
Lunch Profit	4877.38
Table Quiz profit	10014.00
Tuk shop profit	173.93
Debs costs	-988.23
Other costs	-1041.35
Donations	-600.00
PA contribution	<u>-14345.00</u>
Excess Income Over Exp	-1909.27

Clare McKiernan