



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2022

FUNDS RAISED	12 months ending 30/6/22		Prior Yr
	€	€	€
Table Quiz			
Sponsors		7450.00	0.00
Table sales		2700.00	0.00
Raffle		2161.00	0.00
		0.00	0.00
Total Table quiz		12311.00	0.00
TY shop & raffle proceeds		2748.40	0.00
Holy Faith Annual Parents Lunch		5730.00	0.00
Total Income		<u>20789.40</u>	<u>0.00</u>
EXPENDITURE			
Table Quiz:			
Clontarf Castle		500.00	0.00
Other exps		426.43	0.00
Annual Lunch:			
Catering + raffle prizes		2215.50	
TY show:			
Supplies for shop		1000.52	0.00
Raffle prizes			0.00
Debs reception		3100.72	0.00
1st year parents reception			0.00
PA Art competition something			672.00
Bank account fees & charges		21.37	47.25
Library			227.14
Acknowledgements		288.20	293.49
AGM talk			0.00
Photographer for 6th yr Graduation			681.00
Contribution to Holy Faith Clontarf		<u>7395.00</u>	<u>0.00</u>
Total Expenditure		<u>14947.74</u>	<u>1920.88</u>
Donations made Ukraine Appeal (Unicef)		2,602.50	<u>0.00</u>
Excess of Income over Expenditure		3,239.16	-1,920.88
Opening CB Balance @ start of school yr		<u>4086.03</u>	<u>6006.91</u>
Closing CB Balance @ end of school yr		<u>7325.19</u>	<u>4086.03</u>
Bank Statement @ 30 June		6965.33	4255.77
Difference		<u>359.86</u>	<u>-169.74</u>
Made up of:			
Outstanding lodgement			
Unpresented cheque			-530.63
Cash float		360	360.00
		<u>360.00</u>	<u>-170.63</u>
<i>Elaine McKiernan</i>		0.14	-0.89