

Parent's Association End of Year Accounts Statement 2017/2018

	2018	2017
Opening Balance Current Account 31/8	€3,611	€3,589
Income		
Christmas Cards Sales	€7,470	€975
Subs	€2,605	€2,035
Albs	€790	€760
Cake Sale	€1,660	€1,590
Uniform Sale	€485	€747
Misc Income		€840
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	€13,010	€6,947
Expenditure		
Christmas Card Printing	€4,340	€0
Catering (communion, graduation, new build opening etc)	€1,432	€2,920
Contribution from Deposit account for playground	€5,000	€0
Gifts (incl staff, Exiting PA members, Priest etc)	€865	€581
AGM speaker	€225	€615
NPC membership	€100	€100
Raffle Hampers (Galvins Floor Fundraiser)	€262	€0
Confo/Confirmation Booklets and Frames	€813	€0
BSNS Aistear and Handwriting prizes		€769
BGNS		€1,100
Alb Cleaning	€515	€748
Bank Fees	€56	€93
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	€13,607	€6,925
Closing Bal Current Account @ 31/8	€3,014	€3,611
Closing Bal Savings Account @ 31/8	€4,331	€4,331