

## OLSPCK PTA Income & Expenditure

For the Financial year ended 31 August 2022

**Opening Bank Balance** 16,905

### Income

|                     |       |               |
|---------------------|-------|---------------|
| Uniform Sales       | 200   |               |
| Fun Run             | 2,899 |               |
| Ladies Lunch        | 4,120 |               |
| Spring Draw         | 2,420 |               |
| Gift Aid            | 1,668 |               |
| <b>Total Income</b> |       | <b>11,306</b> |

### Expenditure

#### Cost of running PTA Events

|                           |      |         |
|---------------------------|------|---------|
| Fun Run                   | 195  |         |
| Ladies Lunch - Four Winds | 2280 |         |
| Spring Draw Prizes        | 1000 | - 3,475 |

#### Other Expenditure

|             |     |       |
|-------------|-----|-------|
| Year 8 Mass | 344 | - 344 |
|-------------|-----|-------|

#### Fees

|                            |     |       |
|----------------------------|-----|-------|
| Parentkind Membership      | 128 |       |
| 29/04/2022 Bank Fees (net) | 42  | - 170 |

#### Distributions to beneficiaries (OLSPCK)

|                             |       |         |
|-----------------------------|-------|---------|
| Bid Request October 11 2021 | 2,941 | - 2,941 |
|-----------------------------|-------|---------|

**Total Expenditure** - 6,930

**Closing Bank Balance - 31 August 2022** 21,281

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*Amounts ringfenced for projects previously approved* - 9,969

**Available Surplus @ 31 August 2022 (after approved projects)** 11,312