

St Ciaran's Parent Support Group September 2016 to August 2017

Opening Balance 01.09.16: £5158.01

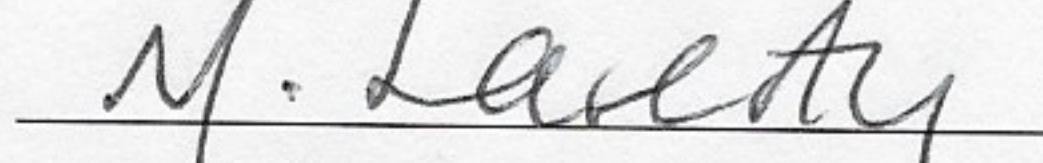
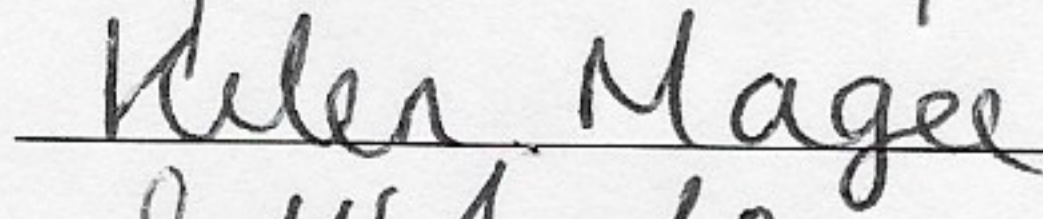
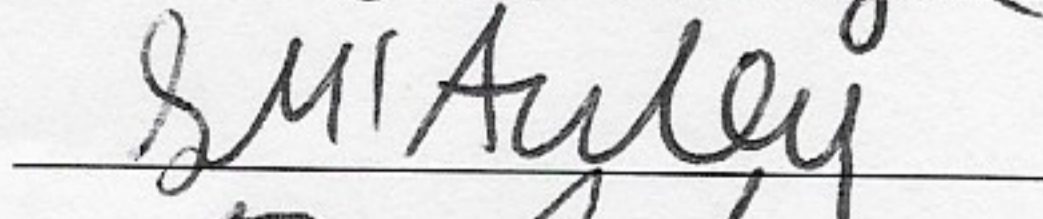
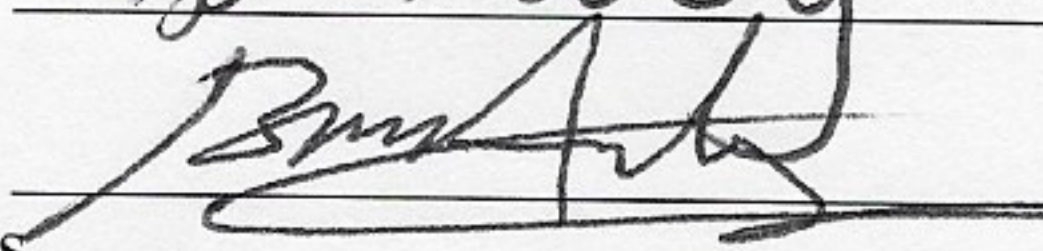
Date	Income/Funds Raised	£ Total	Date	Expense/Outgoings	£ Total
Sept - August	Monthly Draw income Standing Orders & cash	6380.00	Sept - August	Draw Winners	3600.00
11.10.16	Movie Night	240.00	25.09.16	Cuman na Bunscoil Registration fees	30.00
11.10.16	Family subscriptions	150.00	07.10.06	Accelerated Reading via Education Authority -	2859.00
11.10.16	Easyfundraising	44.21	10.10.16	Grand Opera House, Panto	314.50
28.10.16	Halloween Disco/Cake Sale	329.20	07.11.16	GOH, Panto balance	152.50
16.12.16	Movie Night	76.00	16.12.16	Darraghs Coaches- Panto	550.00
19.12.16	Christmas Play & Raffle	567.70	12.01.17	Glenann PS, Swimming bus, (May/June 2016)	810.00
19.12.16	Panto	614.50	02.02.17	Marion (Equipment middle room) GRANT	1119.30
27.02.17	Family Quiz Night	95.00	06.06.17	Yoga instructor	80.00
27.02.17	Car Boot Sale/Cake Sale	225.50	15.06.17	GOH, Deposit Panto	145.00
12.04.17	Easyfundraising	17.03	27.06.17	Ardclinis AC - P7 day	160.00
27.06.17	Ardclinis Activity Centre P7 pupils contribution	60.00	28.06.17	Darraghs buses - End of year trips	520.00
27.06.17	Mind & Body Bootcamp	1875.00	Sept - Aug	Bank charges/Fees	60.42
28.06.17	Swimming	160.95			
27.06.17	School trips balance	55.00			
30.06.17	B Eley returned Draw winnings as donation	200.00			
Sept - Aug	Interest	4.58			
	TOTAL	£11094.67		TOTAL	£10400.72

£11094.67 - £10400.72 = £693.95

Closing Balance of Danske Bank at 31st August 2017 = £6733.99

CHEQUES WAITING TO BE CLEARED: 200978 £443.00; 200979 £150; 200980 £1497.13

Certified accurate by:

Marion Laverty, Chairperson		27.09.17
Helen Magee, Treasurer		27.09.17
Shirley McAuley, Secretary		27.09.17
Brian McAuley, Chairman of Board of Governors		27.09.17