

St Ciaran's Parent Support Group
September 2017 to August 2018

Opening Balance 01.10.17: £6802.79

Date	Income/Funds Raised	£ Total	Date	Expense/Outgoings	£ Total
Oct 17 to Sept'18	Monthly Draw income Standing Orders & cash	6830.00	Oct 17 to Sept'18	Draw Winners	3600.00
21.11.17	Halloween Disco	427.00	26.09.17	Panto Balance	443.00
21.11.17	Movie Night	205.00	28.09.17	McBrides – Beach Day lunch (June 2017)	150.00
14.12.17	Tombola Stall	84.00	27.09.17	EA-NE Classroom Ass 5hpw (2016-17)	1497.13
15.12.17	Panto	715.50	19.12.17	Just Because – M Blaney, M McCollam & AM McKendry	75.00
19.12.17	Nativity Play	200.00	18.01.18	Darraghs – Buses to Panto	550.00
19.12.17	All-Tex Recyclers Donation	100.00	01.02.18	PTA membership	65.00
15.02.18	Panto tickets	25.00			
29.03.18	Family Quiz & Raffle	188.00	08.02.18	Glenann PS – Swimming bus (May/June 2017)	800.00
14.05.18	Alltex Clothing Bank	44.00	08.03.18	Amazon- classroom items	26.07
08.06.18	Movie Night	210.00	08.03.18	Apple Store online –Ipads	1017.00
08.06.18	Loose change Friday	20.00	19.04.18	Amazon – Ipad covers	95.93
08.06.18	Donation Money fund	10.00	19.04.18	Argos Group	14.99
08.06.18	Run Mucker run	915.00	31.05.18	Clayton Hotel Grp– Bootcamp Accommodation Voucher	100.00
08.06.18	Easy Fundraising	22.35	02.06.18	Cuman na Bunscoil	30.00
08.06.18	Bootcamp	1980.00	11.06.18	GOH Panto Deposit	140.00
15.06.18	Alltex Clothing Bank	76.00	28.06.18	N.Coast Comm Transport Buses W5 & P7 trip	263.60
29.06.18	Easy fundraising	21.45	29.06.18	Teamkit Hoodies	165.00
29.06.18	W5 trip	150.00	02.07.18	EA-NE Classroom Assist 5hpw (2017-18)	1580.30
11.07.18	Alltex Clothing Bank	100.00			
13.07.18	DEARA Small grant	886.55	14.09.18	De la Salle Pastoral Centre P7 Retreat	103.60
13.08.18	Alltex Clothing Bank	110.00	21.08.18	N.Coast Comm Transport Annual membership	15.00
17.09.18	Alltex Clothing Bank	80.00	27.09.18	GOH Panto Balance	440.00
Oct-17 to Sept '18	Interest paid by Bank	7.91	Oct-17 to Sept '18	Bank Fees	66.34
		£13707.76			£11237.96

Income £13177.76 – Expenses £11237.96 = Profit: £2169.80

Danske Bank Balance on 30th September 2018: £9837.59

Cheques not yet cleared: 201015, 201016, 201018, 201019, 201020, 201021 = Total of £1055

Certified accurate by:

Marion Lavery, Chairperson Marion Lavery 04.10.18
Helen Magee, Treasurer Helen Magee 04.10.18
Paula McAuley, Secretary Paula McAuley 04.10.18