

**St Joseph's Parents Teacher, Friends Association Strangford  
PTFA Income & Expenditure Statement as at 31<sup>st</sup> March 2023**

<b>Date</b>	<b>Income £</b>
<u>April 2022</u>	Opening Balance <b>£4,449.84</b>
Oct-Dec	£500 (Asda Green Token Appeal)
Oct	£90.66 (Halloween School Disco)
Apr to March	£3,052.81 (Bonus Ball & Christmas Raffle proceeds)

2022 - 2023	£0 Bank Interest
<b>Total Income</b>	<b>£3,643.47</b>

**Expenditure £**

April/ May 22	-£2,006.20	Outdoor classroom
2022-2023	-£600.00	3x Bonus Ball winners (2x @ £100 each & 2@ £200)
April 22	-£204.00	The Signature Works - Leavers Hoody's for P7s
June & Oct 22	-£82.50	2x School staff gifts re: Retirement & leaver
June 22	-£115.35	End of Year Ice Creams
17.10.22	-£36.99	Disco lights
Oct 22	-£1,153.98	Puddle Suits
31.10.22	-£42.81	Halloween Goody Bags
15.11.22	-£30.00	Payment for Church Hall re: Halloween disco
03.01.23	-£100.00	Parentkind
09.01.23	-£312.00	The Signature Works - Leavers Hoody's for P7s
11.01.23	-£52.50	Pantomime Goody Bags
27.03.23	-£34.00	Raffle tickets for Easter fundraiser
27.03.23	-£3.99	Incorrectly taken by Amazon, however, refunded in next 23-24 period.
2022-2023	-£50.15	Bank Fees

**Total Expenditure £4,824.47**

**Year End Total at 31.03.2023 £3,268.84**