

**St Joseph's Parents Teacher, Friends Association Strangford  
PTFA Income & Expenditure Statement as at 31<sup>st</sup> March 2024**

<b>Date</b>	<b>Income £</b>	
<u>April 2023</u>	<u>Opening Balance £3268.84</u>	
April	£1930.84 (Raffle, Donations, Coffee morning, Cash Proceeds)	
May	£35.94- Reimbursement from Catherine Deegan RE Amazon error.	
Nov	£162.92 (Thrifty Fair takings)	
Dec	£1753 (Christmas Raffle)	
2023- 2024	£0	Bank Interest
<b>Total Income</b>	<b>£3,882.70</b>	
<b>Expenditure £</b>		
May 23	-£31.95	Amazon Music
May 23	-£4092.61	School iPads and Covers (Currys, Ebay, Amazon)
May 23	-£40.00	Coffee morning Float
June 23	-£136.40	End of year ice creams
Oct 23- Mar 24	-£135	School Fruit initiative- Conor Polly Fruit and Veg
Nov 23	-£85.00	Xmas Selection boxes
Nov 23	-£40	Thrifty fair Float
Jan 24	-£109	Parentkind
Feb 24	-£502.81	30x Tin Whistles, 30x Recorders and 1 set of football nets
Mar 24	-£143.58	Easter Eggs
Mar 24	-£186.00	Leavers Hoodies
Mar 24	-£50.00	Father John Leaving gift
2023-2024	-£38.95	Bank Fees
<b>Total Expenditure £5591.30</b>		
<b><u>Year End Total at 31.03.2024 £1560.24</u></b>		