

DATE	INCOME	Chq	FUND-RAISERS						OTHER INCOME					
			Pumpkin Competition	Break the Rules	Christmas Cards	Christmas	Easter Raffle	Summer Fun Day	Coronation Day	Misc	Easy Fundraising	Helping Hands Charity	Amazon Smile Commission	
07.11.22	Cash Lodgement		112.20											
15.11.22	Bank Credit												27.65	
30.11.22	Cash Lodgement			17.00										
07.12.22	Stripe Income			879.09										
15.12.22	Cash Lodgement - Elf competition						188.83							
19.12.22	Wendy-Anne McFarland (Santa Day)	100105					-27.86							
22.12.22	Susan McKee (Santa Day)	100104					-6.80							
03.01.23	School Fundraising (Digiprint Graphics)				462.12									
11.01.23	Stripe Income (Hamper)					344.37								
13.01.23	School Fundraising (Digiprint Graphics)									3.00				
13.01.23	Cash Lodgement											152.05		
31.01.23	Bank Credit												42.03	
06.02.23	Joe Crawford (prizes)	100102	-35.91											
06.02.23	Joe Crawford (postage)	100103			-12.60									
07.02.23	Payment	100106										-152.05		
19.04.23	Stripe Income (Easter Raffle)							258.94						
24.04.23	Bank Credit												13.24	
05.05.23	Iceland							-8.75						
09.05.23	Iceland							-68.00						
11.05.23	Lisburn Hot Tub and Bounce	100109						-100.00						
16.05.23	Bank Credit										29.34			
19.05.23	Bank Credit												58.66	
05.06.23	School Fundraising (Digiprint Graphics)									287.90				
07.06.23	Stripe Income							1361.48						
15.06.23	Joe Crawford (prizes)	100112						-200.31						
22.08.23	Bank Credit										45.16			
			76.29	896.09	449.52	498.54	258.94	984.42	287.90	3.00	74.50	0.00	141.58	
			3163.80						506.98					

DATE	DONATIONS		SCHOOL SUBSIDIES	OTHER CONTRIBUTIONS			
			Software Licence Fee Contribution	Mr Elliott Leaving Gift	Cinema Trip	Sports Day	Staff Appreciation Day
31.01.23	Brownlee Primary School	100107			516.00		
31.01.23	Brownlee Primary School	100108	2600.00				
15.06.23	Joe Crawford (Photobox Invoice)	100113		60.68			
21.06.23	Cash Withdrawal						140.00
27.06.23	Kate Mackintosh	100115					64.62
04.07.23	Brownlee Primary School	100114				18.60	
				60.68	516.00	18.60	204.62
			2600.00	799.90			

Bank Balance end 2021/2022		8381.80
Plus	Fundraising Profit	3163.80
	Other Income	506.98
		3670.78
Less	Subsidies to School	2600.00
	Other Contributions	799.90
		3399.90
		270.88
Surplus/Deficit at end 2022/2023 academic year		8652.68

*Blair*  
14-3-24