

St. Joseph's Primary School PTA
Dunloy

Accounts for Period Ending 31 March 2019

Opening Bank Balance £5,289.80

Receipts

Christmas Fair 2,156.83

Christmas Raffle 2,729.00

Xmas Card Sales 852.60

Ticket Sales Christmas Show 541.50

Total Income 6,279.93

Payments

Spheros & iPads 2,957.00

AR Reading 1,664.10

Outdoor Learning 350.00

Total Expenditure 4,971.10

Bank Account at 31 March 2019 £6,598.63