



Friends of St. Colmcille's

FSC Income & Expenditure Statement as at September 2019

<u>Income</u>	<u>£</u>
Opening balance	£314.51
Quiz Night	£243.00
Christmas Bingo	£177.00
Race Night	£1787.28
Thales Donation	£1250.00
Total	<u>£3771.79</u>

<u>Expenditure</u>	<u>£</u>
School Printer Rental	489.50
Ereaders	£1800.00
Remembrance Garden Maintenance	354.00
Attendance Incentive	£50.00
Event Flyers/Posters	£40.00
PTA NI Renewal Fee	£110.00
Bank Fees	£45.06
Total	£2888.56

Year End Total £883.23