

Cairde Bhunscoil Bheanna Boirche (NIC104818)

Treasurers Report 2021/2022

Date	Description	Debit	Credit	Balance
01/12/2021	Opening Balance			£3,573.21
Income				
17/12/2021	Raffle Sales (cash)		£704.80	
17/12/2021	Raffle Sales (paypal)		£804.79	
17/12/2021	Late raffle entries (paypal)		£40.00	
22/03/2022	Street Collection		£1,200.65	
01/04/2022	Street Collection		£604.24	
12/10/2022	Wee Charity Shop/Art Supply Guess		£1,147.00	
09/11/2022	Halloween colour competition		£81.00	
		Subtotals		£8,542.19
Expenditure				
01/12/2021	Paypal Transfer- O'Neill's Order	£386.50		
16/12/2021	Argos - Cairde Raffle Donation	£30.00		
16/12/2021	Mary Boden - Paddy/Philomena Gift	£50.00		
17/12/2021	Antionette Fearon - Selection Boxes	£168.00		
20/12/2021	Nichola Corrigan - Helen's Gift	£18.00		
26/01/2022	Laburnum House Educational (Books?)	£256.05		
16/03/2022	Gaeltacht - Cairde Donation	£680.00		
16/03/2022	Plus2Print - High Vis/Collection Buckets	£84.00		
06/04/2022	Mary Boden - Flowers (Aingeal)	£80.00		
06/04/2022	Kaitlin Keenan - Paint B&Q	£115.60		
06/04/2022	Nicole Kelly - Paint	£25.00		
19/05/2022	Kaitlin Keenan - Paint B&Q	£66.00		
20/05/2022	Kaitlin Keenan - O'Rourke's 3 Slides	£270.00		
30/05/2022	Sinead Quinn - USB Memory Stick	£7.29		
28/06/2022	Present for Helen	£187.00		
08/09/2022	Kaitlin Keenan- storage boxes	£200.00		
08/09/2022	Mary Boden- storage boxes	£13.98		
13/10/2022	Kaitlin Keenan- Art Halloween prizes	£45.00		
19/10/2022	Kaitlin Keenan- School supplies	£163.75		
10/11/2022	Kaitlin Keenan- Christmas raffle prizes	£230.00		
17/11/2022	Nicole Kelly - Raffles	£60.00		
25/11/2022	Twinkle/Cahoot	£470.00		
30/11/2022	Closing Balance			£4,936.02
	Statement Reconciliation			£4,936.02
			Diff	£0.00