

PARENTS, TEACHERS AND FRIENDS OF ST MARY'S ASSOCIATION 2019-2020

DATE	DETAILS	SIGNED	IN	OUT	BALANCE
24/09/2019	Carry over balance BANK AGM	RH			2422.74
					2422.74
	BANK TRANSACTIONS AND BALANCE				
30/09/2019	bank fees			4	2418.74
31/10/2019	bank fees			4	2414.74
18/11/2019	LODGEMENT - QUIZ		850		3264.74
26/11/2019	CHEQUE 200007 Defib Cabinet			525	2739.74
29/11/2019	bank fees			4	2735.74
31/12/2019	bank fees			6.52	2729.22
31/01/2020	bank fees			4	2725.22
28/02/2020	bank fees			4	2721.22
31/03/2020	bank fees			4	2717.22
30/04/2020	bank fees			4	2713.22
29/05/2020	bank fees			4	2709.22
19/06/2020	Cooperation Ireland Grant Award		3499.68		6208.9
30/06/2020	bank fees			4	6204.9
09/07/2020	CHEQUE 200008 AEN HUB COOPERATION IRE GRANT			3499.68	2705.22
31/07/2020	bank fees			4.05	2701.17
28/08/2020	bank fees			4.82	2696.35
30/09/2020	bank fees			4	2692.35
12/10/2020	Carry over balance BANK AGM	RH			2692.35
					2692.35
12/10/2020	Accounts balanced and correct	RH			
	Ringfenced for Mental Health Workshops (Lottery)	1406.96			
	Less Lighthouse Mental Health workshops Year 8	350 paid			
	Ringfenced for AEN Student Support Hub	1000			
		2056.96			
	Total funds after commitments				635.39