

Parents and Friends of Glenside Community Number 2 Account 31st March 2023

INCOME		EXPENDITURE	
Balance in Bank	2529.16	Music	1400.00
Cash in hand	418.67	Art Session	1050.00
Developing Healthy	680.00	Make a Melody	870.00
Transferred for No. 1 Account	1500.00	Magic Show	165.00
		Drums	975.00
Donation	3000.00	Mc Gowan Transport	520.00
Donation	500.00	Cinema and travel	340.00
Donation	320.00	Just Relax	60.00
Art Class	245.00	Mr Whippy	160.00
Christmas Draw	1692.00	New Horizons	98.00
Brighter Ballymagorry	650.00	Party	32.50
Diceys Rileys	400.00	Retirement	60.66
		Maiden City Sports	480.00
		Disco	30.00
		Glenside Christmas Presents	1245.00
		Castleberg Christmas Presents	225.00
		Christmas	748.01
		Activities	616.05
		Outings	333.15
		Resources	70.67
		BBQ	179.80
		Halloween	52.83
		St. Patricks Day	123.25
		Easter	412.85
		Down Syndrome	80.00
		Blue Badge	20.00
		Bank Charge	25.00
		Total Spent	10,372.77
		Balance in Bank	1184.16
		Cash in Hand	377.90
Total	11,934.83		11,934.83
Signed Manager	<i>V. Young</i>	Independently examined:	<i>E. O'Connell</i>
	<i>Day care manager.</i>		<i>19 July 23</i>