

**Moira Primary School PTA  
Income and Expenditure Account  
Sept 2022- August 2023**

**OPENING BALANCE** **3,097.23**

Direct Income from Fundraising

	Income	Expenses	PROFIT
Pumpkin Party	1,737.45	466.37	1,271.08
Christmas Fair	2,329.99	414.96	1,915.03
Christmas Elf	191.00		191.00
Valentines Disco	1,602.87	759.63	843.24
Zumba Dance Night	135.00		135.00
Easter activities	226.53	20.53	206.00
Summer Fair	5,931.78	2,434.48	3,497.30
P7 PROM	440.85	110.00	330.85
Art night	47.36		47.36
Tea/Coffee Sales	209.89		209.89
<b>TOTAL FUNDRAISING</b>	<b>12,852.72</b>	<b>4,205.97</b>	<b>8,646.75</b>

**OTHER INCOME**

Interest	29.16	-	29.16
Amazon Smile	112.57	-	112.57
<b>Total OTHER</b>	<b>141.73</b>	<b>-</b>	<b>141.73</b>

<b>Total Income</b>	<b>12,994.45</b>	<b>4,205.97</b>	<b>8,788.48</b>
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**EXPENDITURE**

Donation to MPS	139.38
Purchase of disco lights	319.98
P7 Leavers Books	910.00
Parentkind Membership	140.00
Cleverkit Numeracy kits	738.00
<b>TOTAL SPEND</b>	<b>2,247.36</b>

**NETT PROFIT FOR YEAR** **6,541.12**

**Closing Bank Balance** **9,174.68**

**Closing Cash Balance** **463.67**

*Per bank at 26 Jul 23* **9,174.69** -

*Closing Cash balance* **463.67**