

**Moira Primary School PTA**  
**Income and Expenditure Account**  
**1 Sept 2023 - 31 August 2024**

<b>OPENING BALANCE - BANK</b>	<b>9,174.69</b>
<b>OPENING BALANCE - CASH</b>	<b>463.67</b>
	<b><u>9,638.36</u></b>

Direct Income from Fundraising

	<b>Income</b>	<b>Expenses</b>	<b>PROFIT</b>
Pumpkin Party	1,828.29	353.27	1,475.02
Guess Name of Elf	561.00	34.05	526.95
Christmas Fair	1,714.70	116.10	1,598.60
Hats and Snoods	1,170.00	1,000.00	170.00
Valentines Disco	1,573.00	450.57	1,122.43
Break the Rules	1,653.00	-	1,653.00
Ladies Night	2,937.50	893.24	2,044.26
Moirathon	11,730.27	834.00	10,896.27
Easter activities	557.00	7.98	549.02
Summer Fair	7,305.54	2,300.67	5,004.87
P7 PROM	464.00	74.45	389.55
Tea/Coffee Sales	280.71	20.00	260.71
<b>TOTAL FUNDRAISING</b>	<b><u>31,775.01</u></b>	<b><u>6,084.33</u></b>	<b><u>25,690.68</u></b>

**Other Income**

Gift Aid		-	-
Bank Interest	186.49	-	186.49
<b>Total Other Income</b>	<b><u>186.49</u></b>	<b><u>-</u></b>	<b><u>186.49</u></b>

<b>TOTAL</b>	<b><u><u>31,961.50</u></u></b>	<b><u><u>6,084.33</u></u></b>	<b><u><u>25,877.17</u></u></b>
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**EXPENDITURE**

Gordon Group - Dry Robes	06/03/2024	739.99
P7 Leavers Books	10/06/2024	470.00
Parentkind Membership	02/01/2024	153.00
<b>TOTAL SPEND</b>		<b><u>1,362.99</u></b>

<b>NETT PROFIT FOR YEAR</b>	<b><u><u>24,514.18</u></u></b>
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**Closing Bank Balance** 34,152.54

**Closing Cash Balance** -