

Friends of St Josephs Primary PTA

Treasurer's Report 1 December 2023 - 30 November 2024

#cheque number

<u>Dates</u>	<u>Receipts</u>	<u>Amount</u>	<u>Expenses</u>	<u>#</u>	<u>Amount</u>
01/12/2023	Opening Balance	£1,563.38			
04/12/2023	JustGiving - Winter Warmer Fundraiser	£38.64			
05/12/2023	Smarties Challenge	£850			
05/12/2023	Carwash Fundraiser	£780.80			
06/12/2023	Carwash Fundraiser	£20			
08/12/2023			Bank Fees		£9.59
12/12/2023	JustGiving - Winter Warmer Fundraiser	£236.14			
15/12/2023	Smarties Challenge	£152.60			
18/12/2023	JustGiving - Winter Warmer Fundraiser	£1,578.22			
18/12/2023	Smarties Challenge	£24.40			
28/12/2023	JustGiving - Winter Warmer Fundraiser	£16.31			
18/01/2024	Smarties Challenge	£17.20			
09/02/2024			PTA Donation to Core Kids PE & Wellbeing Activities	61	£1,015.00
09/02/2024			PTA Donation to Parent Pay App	62	£800.00
13/02/2024	Easy Fundraising	£16.09			
08/03/2024			Bank Fees		£15.33
20/05/2024	Galgorm Bonus Ball	£635.00			
20/05/2024	Galgorm Bonus Ball	£35.00			
20/05/2024			School Trip Transport to Lagan Valley (£570) and Lurgybrack (£502.50)	58	£1,072.50
07/06/2024			Bank Fees		£8.00
26/06/2024	Carwash	£725.00			
06/09/2024			Bank Fees		£15.09
30/09/2024			Parent Kind Fee		£153.00
	Income	£4,455.40	Expenditure		£3,088.51
30/11/2024			Closing Balance		£3,600.27

Treasurer: Roisin McElrone

Date: 01/09/2025