

Carrickfergus Model Primary School PTA April 2022 - March 2023

Summary of Income and Expenditure 2022 - 2023

Opening Balance: **5152.00**

Event	Income	Expenses	Profit
Uniform Sale	358.83		358.83
Donation & sale of old stock	608.02		608.02
Shorts & Shades	723.49	320.00	403.49
Business Donation	500.00		500.00
Crazy Hair Day	416.74		416.74
Smartie Tube Collection	2658.15		2658.15
Stikins	72.41		72.41
Business Donation	100.00		100.00
It's not a Schoolbag	404.16		404.16
Donation Cash for Kids	2000.00		2000.00
Parent Donation	500.00		500.00
Disco	629.95		629.95
Donation Union Hall	1400.00		1400.00
Just Giving Marathon for Nando	302.91		302.91
	10674.66	320.00	10354.66

Sundry Expenses

Bank fees	-73.04
Bank Charges	-6.00
Amazon	-533.63
Sullatober B.s.	-107.50
Tree Service	-234.00
Smartie Tube purchases	-2658.15
Cost of living vouchers (cash for kids donation)	-2000.00
Just Giving fees	-18.00

Closing Balance:

9876.34

