

Friends of St Patrick's Parent Teacher Association

Receipts and Payments Account
Year Ended March 31st 2024

	<u>Year Ended</u> <u>March 31st 2024</u>			<u>Year Ended</u> <u>March 31st 2023</u>		
	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u>
<u>Receipts</u>						
Raffle/Prize Draw	2,100	-	2,100	8,570	-	8,570
Easyfundraising	103	-	103	-	-	-
	2,203	-	2,203	8,570	-	8,570
<u>Payments</u>						
Parentkind Membership Fee	163	-	163	133	-	133
Donation to School				6,309		6,309
Fundraising Costs (Prizes)	250	-	250	2,000	-	2,000
Pop up Display	100	-	100	-	-	-
	513	-	513	8,442	-	8,442
Excess of Receipts over Payments	1,690	-	1,690	128	-	128
Bank and Cash Balance at April 1st 2023	0	-	0	(128)	-	128
Bank and Cash Balance at March 31st 2024	1,690	-	1,690	-	-	256