**Treasurer Report: September 2022 to June 2023 (@ 25/05/23)**

|  |  |  |  |
| --- | --- | --- | --- |
| INCOME: | Amount | EXPENDITURE: | Amount |
| Opening Balance | 1848.58 | Bank Fees & Charges | 56.85 |
| Halloween Disco | 1996.00 | School event refreshments | 192.14 |
| Festive Fridays December | 511.42 | STP Stationery & student prize | 233.11 |
| STP Draw (Sept – April) | 1140.00 | Flowers – VP Retirement | 30.00 |
|  |  | Ukulele Lessons (3rd/4th) | 668.00 |
| **Total Income:** | **5496.00** | Halloween Disco Costs | 409.92 |
|  |  | Bodibro Tops – 6th class | 385.00 |
|  |  | Christmas Elves (50%) | 380.23 |
|  |  | Planetarium Visit | 680.00 |
|  |  | Pancake Tuesday  | 104.31 |
|  |  | Easter Treats | 139.44 |
|  |  |  |  |
|  |  | Sub total @ end May 23 | (3279.00) |
|  |  |  |  |
|  |  | *Projected Exp. June 23:* |  |
|  |  |  |  |
|  |  | Medals | 100.00 |
|  |  | BBQ/Sports Day Food | 500.00 |
|  |  | Graduation cake 6th class | 100.00 |
|  |  | Ice Cream Van (last day) | 300.00 |
|  |  |  |  |
|  |  | **Total Expenditure:** | **4279.00** |
|  |  |  |  |
| \*Opening Balance Sept 23 | 1217.00 |  |  |
|  |  |  |  |

## STP Stationery: €143.11 / Prizes €90 (9 x €10 Student Prize Eason Voucher)

## School Events Refreshments: Communion €79.27 / Grandparents Day €67.96

## Santa Dash €33.75 / PA Meetings €11.16

## Halloween Disco Costs: Decorations €112 / Prizes €47.92 / Food €100 / DJ €150

## Pancake Tuesday: Equipment €66.91 / Ingredients €37.40

Note:

Most of the Halloween decorations have been stored for the next Halloween disco.

The pancake equipment will also be used for future events (4 x frying pans & spatulas).