

Opening Balance AGM 2020	€ 567.95
---------------------------------	----------

Funds raised by events and donations

Funds raised by events	€ 4,594.40
Donations	€ 600.00
Cost of funds raised	€ 1,070.00
Net Income	€ 4,124.40

Activity Support, Event Support & Other Expenses

Activity Support Cost	€ 2,750.17
Event Support Cost	€ 1,070.00
Other Expense Cost	€ 266.01
Expenses	€ 4,086.18

Closing Balance AGM 2021	€ 1,676.17
---------------------------------	------------

Event Support Income (Funds raised)

Halloween Day & Raffle	€ 590.30
Crazy Hair Day	€ 126.80
Christmas Cards	€ 1,420.00
Calendars	€ 255.00
Wish Cards	€ 555.00
Calendars	€ 115.00
Calendars	€ 24.00
fun run	€ 1,460.00
ADYEN NV	€ 48.30
Total	€ 4,594.40

Activity Support Expenses

Event Support Expenses (cost of funds raised)

Selection boxes	€ 100.00
Hot Chocolate	€ 50.80
School Books	€ 219.37
Cycle sense	€ 240.00
Hoodies	€ 300.00
Retirement gift	€ 155.00
Ice Creams	€ 225.00
School Books	€ 1,460.00
Total	€ 2,750.17

Halloween Day & Raffle	€ -
Crazy Hair Day	€ -
Christmas Cards	€ 710.00
Calendars	€ 360.00
Wish Cards	€ -
Total	€ 1,070.00

Other Expenses

Brosnans Account	€ -
PA Insurance	€ 215.00
Bank Fees	€ 5.39
National Parents Council	
Bank Fees	€ 6.07
Bank Fees	€ 26.35
Bank Fees	€ 11.20
Bank Fees	€ 2.00
Total	€ 266.01

Donations

Calendar sponsorship	€ 600.00
Total	€ 600.00