

Friends of St Patricks
Treasurers Report

Period 1 Sept 22 - 31 August 2023

Opening funds at 1 September 22:

Reconciled bank balance 1 Sept 22	Note	5,453.84
Petty cash at 1 Sept 22		150.00
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		5,603.84

Income	1	11,619.26
Expenditure	2	10,333.34

Represented by:

Balance per bank statement at 31 August 23	4,614.84
Petty cash	150.00
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Total Funds held at 31 August 23	4,764.84

Notes:

1. Income

Sep Event	198.41
Oct Event	595.78
Nov Event	-
Dec Event	3,067.69
Jan Event	-
Feb Event	-
Mar Event	3,287.67
Apr Event	405.80
May Event	-
June Event	-
Donations	1,460.00
Grants	1,700.00
To School	-
Misc	1,102.32
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Total Income	11,619.26

2. Expenditure:

Sep Event	-130
Oct Event	-416.5
Nov Event	0
Dec Event	-1432.43
Jan Event	0
Feb Event	0
Mar Event	-339.58
Apr Event	-313.45
May Event	-20
June Event	-1351.52
Donations	0
Grants	0
To School	-4432.05
Misc	-1796
Bank Charges	-101.81
Total Expenditure	- 10,333.34

3. Totals

Sep Event	68.41
Oct Event	179.28
Nov Event	-
Dec Event	1,635.26
Jan Event	-
Feb Event	-
Mar Event	2,948.09
Apr Event	92.35
May Event	- 20.00
June Event	- 1,351.52
Donations	1,460.00
Grants	1,700.00
To School	- 4,432.05
Misc	- 693.68
Bank Charges	- 101.81
TOTAL	1,484.33