

**Friends of St Patricks**  
**Treasurers Report**

**Period 1 Sept 24 - 31 August 2025**

**Opening funds at 1 September 23:**

Reconciled bank balance 1 Sept 24	Note	2,291.91
Petty cash at 1 Sept 24		150.00
		<hr/>
		<b>2,441.91</b>

<b>Income</b>	<b>1</b>	<b>12,435.46</b>
<b>Expenditure</b>	<b>2</b>	<b>12,797.15</b>

**Represented by:**

Balance per bank statement at 31 August 25	1,980.75
Petty cash at 31 August 25	99.47
	<hr/>
<b>Total Funds held at 31 August 25</b>	<b>2,080.22</b>
	<hr/>

**Notes:**

**1. Income**

<b>Sep Event</b>	-
<b>Oct Event</b>	2,602.95
<b>Nov Event</b>	-
<b>Dec Event</b>	2,139.03
<b>Jan Event</b>	-
<b>Feb Event</b>	-
<b>Mar Event</b>	-
<b>Apr Event</b>	3,635.42
<b>May Event</b>	-
<b>June Event</b>	-
<b>Donations</b>	472.06
<b>Grants</b>	3,000.00
<b>To School</b>	-
<b>Misc</b>	586.00
	<hr/>
<b>Total Income</b>	<b>12,435.46</b>
	<hr/>

**2. Expenditure:**

Sep Event	0
Oct Event	-646.97
Nov Event	0
Dec Event	-1812.1
Jan Event	0
Feb Event	0
Mar Event	0
Apr Event	-722.83
May Event	0
June Event	-428.75
Donations	0
Grants	0
To School	-7262.5
Misc	-1877.36
Bank Charges	-46.64
<b>Total Expenditure</b>	<b>- 12,797.15</b>

**3. Totals**

Sep Event	-
Oct Event	1,955.98
Nov Event	-
Dec Event	326.93
Jan Event	-
Feb Event	-
Mar Event	-
Apr Event	2,912.59
May Event	-
June Event	- 428.75
Donations	472.06
Grants	3,000.00
To School	- 7,262.50
Misc	- 1,291.36
Bank Charges	- 46.64
<b>TOTAL</b>	<b>- 361.69</b>