

	INCOME	EXPENDITURE	
Bank Charges		62.79	-62.79
Books & Materials & Classwork	0.00	30488.89	-30488.89
Donation & Gifts	48122.34	67.98	48054.36
Extended Schools		0.00	0.00
Formal	0.00	18.99	-18.99
Fundraising	15854.29	70.00	15784.29
Grants	14267.28	6405.26	7862.02
Hospitality	0.00	358.61	-358.61
Membership Entry Fees	0.00	233.50	-233.50
Minibus	0.00	4482.00	-4482.00
Miscellaneous	1408.64	953.03	455.61
Postage	0.00	0.00	0.00
Printing & Publishing	0.00	245.00	-245.00
School Trip - SHARE CENTRE	0.00	0.00	0.00
School Trip - GARTAN	0.00	3288.70	-3288.70
School Trip - CARLINGFORD	0.00	448.00	-448.00
School Trips - GENERAL	268.00	1197.00	-929.00
Summer Scheme	0.00	0.00	0.00
Training	0.00	0.00	0.00
Transport	0.00	1540.00	-1540.00
	79920.55	49859.75	
Surplus/(Deficit)			30060.80
Opening Balance per Bank	01/08/2023		41780.6
Closing Balance per Bank	31/07/2024		72611.40