

# St Josephs Primary School PTA Account

## MAIN INCOME AND EXPENDITURE ACCOUNT

BALANCES	8/31/2023
CASH ON HAND *	144.51
CURRENT ACCOUNT	7,093.14
PAYPAL ACCOUNT	7,083.34
TOTAL	14,320.99

ACCOUNTS 2022/23	INCOME	EXPENDITURE	NET
UNIFORM SALE	170.60	x	<b>170.60</b>
<b>P1 PARENTS EVENING</b>	x	113.22	<b>-113.22</b>
<b>HALLOWEEN DISCO</b>	810.00	129.40	<b>680.60</b>
<b>CHRISTMAS RAFFLE</b>	2,152.49	172.35	<b>1,980.14</b>
<b>CHRISTMAS Teatowels</b>	3,499.50	1,764.62	<b>1,734.88</b>
<b>Christmas Craft fair</b>	941.61	343.53	<b>598.08</b>
QUIZ NIGHT	800.00	0.00	<b>800.00</b>
COMMUNION TEAS	x	233.74	<b>-233.74</b>
MARATHON RELAY	1,007.75	250.00	<b>757.75</b>
SUMMER FUN DAY	3,692.12	1,400.08	<b>2,292.04</b>
END OF YEAR DISCO	342.27	166.78	<b>175.49</b>
<b>MISC COSTS/DONATIONS</b>	5,000.00	160.00	<b>4,840.00</b>
TOTAL	18,416.34	4,733.72	<b>13,682.62</b>

residual from previous year	678	0.00

--	--