

St Joseph's Primary School (Holland Drive) PTA
Statement of Assets and Liabilities
Period Ended 31 August 2024

	31 August 2024	30 June 2023
Assets		
Cash at Bank	5,623	14,176
Cash at Hand	264	145
	<u>5,887</u>	<u>14,321</u>
Reserves		
Funds b/fwd	14,321	638
Net movement of funds	(8,434)	13,683
Funds c/fwd	<u>5,887</u>	<u>14,321</u>

Approved by:

Trustee _____

Date _____

St Joseph's Primary School (Holland Drive) PTA
Receipts and Payments Account
Period Ended 31 August 2024

	14 month period ended 31 August 2024	Year ended 30 June 2023
Income		
Donations received	12,884	18,416
Expenses		
Consumables	1,060	1,548
Premises/ Equipment Hire	1,006	929
Marathon entry	240	250
Advertising	50	20
Insurance	140	140
Services	283	1,673
Paypal charges	38	173
Donations to St Joseph's Primary School	18,501	-
Net Income/(Expenditure)	<u>(8,434)</u>	<u>13,683</u>