

The Heath National School Parents Council

Annual Financial Report 2020-21

Date of AGM 2nd December 2021

Opening Balance (1st October 2020) Bank	€1,291.11	
Opening Balance (1st October 2020) Petty Cash	€349.95	€ 1,641.06
Total Income (to 30th September 2021)		€ 6,796.00
Total Expenditure (to 30th September 2021)		€ 7,933.50
Closing Balance (30th September 2021)		<u>€ 503.56</u>

Breakdown of Income:

School Calendar Sales 2020-21	€ 1,463.00	
School Calendar Sponsorship 2020-21	€ 1,270.00	
Theatre sales	€ -	
Clothing Collections (No. 1)	€ -	
Clothing Collections (No. 2)	€ -	
Table Quiz and Raffle	€ -	
Christmas Raffle	€ 1,360.00	
Christmas Cards	€ 1,968.00	
BOI Gift	€ -	
Car Wash	€ 625.00	
Plaza Raffle	€ 110.00	€ 6,796.00

Breakdown of Expenditure:

Printing Costs for School Calendar 2020-21	€ 823.00	
Membership of NPC	€ -	
NPC Talk	€ -	
Halloween Expenses	€ 47.00	
Christmas Hampers	€ 114.00	
Table quiz exp	€ -	
Christmas Cards	€ 1,235.00	
Bank Fees/Postage Costs	€ 73.50	
Communion/Easter Expenses	€ -	
End of Year Mass/Thank You's	€ 750.00	
6th Class Pens	€ 100.00	
Parents Council Contribution to School 2020-21	€ 4,791.00	€ 7,933.50

Closing Balance (30th September 2021) Bank	€345.21	
Closing Balance (30th September 2021) Petty Cash	€173.95	€519.16