

## Martinstown N.S. Parents Association

### Balance Statement from 05<sup>st</sup> Sept 2014 to 19<sup>th</sup> Oct 2015

Date	Details	Dr	Cr	Total
05/09/14	Balance Brought Forward			€11,052.07
13/12/14	Xmas Baking (ref Shirley)		€145.00	
	Bag Packing 12/12/14 (Fri)		€1,488.59	
	Bag Packing 13/12/14 (Sat)		€1,081.34	
14/12/14	Carol Singing Cresent (Sun)		€929.43	
16/12/14	Nativity Play Collection (Tues)		€576.25	€15,272.68
19/12/14	C Park Hotel Swim Subsidy	€460.00		
	Speech and Drama subsidy	€150.00		
	Limerick Youth Ser(Mince Pies)	€35.00		
	Mulled Wine (ref Orla)	€25.00		
	Sweets and Biscuits (ref Kevin)	€28.88		€14,573.00
09/12/14	Credit Union Divident		€64.16	€14,637.00

Date 2015	Details	Dr	Cr	Total
01/01/15	Balance Brought Forward			€14,637.96
15/05/15	School Play- yard *	€14,000.00		€637.96
20/06/15	Surplus from swimming lessons		€183.00	€820.96
20/06/15	Communion Costs **	€59.90		
10/09/15	Speech and Drama subsidy	€120.00		
				€641.06

\* Paid to Mr Fitzgerald

\*\* Cake, sweets and jugs

Credit Union Balance	€637.96
Cash on hand	€3.50
	€641.41