

Borrisokane CC Parents Association Financial Report 2022 - Tipperary ETB

Date	Description	Income	Expenditure	Balance	Totals
01/01/2022	Opening Balance			€32,764.52	
31/08/2022	Income	€1,120.00		€1,120.00	
					<u>€33,884.52</u>
	Total Income				
05/04/2022	Ice Cream Fun Day		€150.00		
07/04/2022	1st Year Basketball Final - Bus		€95.00		
03/05/2022	Library Books		€1,301.15		
05/05/2022	Bord Gais, Dublin & Bus		€640.00		
11/05/2022	3rd Year Soccer Final Kit & Bus		€738.00		
13/05/2022	Killaloe Soccer, Bus		€340.00		
13/05/2022	Tayto Park, 2nd Year, Bus		€1,500.00		
13/05/2022	Templemore Athletics, Bus		€280.00		
13/05/2022	Thurles Colaiste Co Ed		€265.00		
20/05/2022	Dromineer, Bus, Student Council		€230.00		
20/05/2022	Dromineer, Bus, Club na nOg		€375.00		
20/05/2022	Thurles, Bus, All aboard youth event		€350.00		
24/05/2022	Castlecomer Discovery Park, Kilkenny, Bus		€880.00		
01/06/2022	1st Year Basketball Kit		€397.78		
01/06/2022	1st Year Basketball Kit		€26.51		
03/06/2022	Portlaoise Roll Bowl (SONA)		€290.00		
03/06/2022	Tayto Park, 3rd Year, Bus		€1,500.00		
03/06/2022	Dromineer, Bus		€200.00		
20/06/2022	Gift for Junk Kouture Winners		<u>€146.00</u>		
	Total Expenditure		€9,704.44	<u>€9,704.44</u>	
31/08/2022	Borrisokane CC Parents Association Balance as at 31/08/2022			<u>€24,180.08</u>	

Borrisokane CC Parents Association Financial Report 2022 - Tipperary ETB

Totals