



NORTH WICKLOW EDUCATE TOGETHER SECONDARY SCHOOL

PARENT STAFF ASSOCIATION

TREASURER'S REPORT TO AGM

19th October 2021

Year Ending	Oct-21	Oct-20	Oct-19	Jan-19
INCOME				
Drama Night Food Stall		-		€172.95
Pub Quiz	€ 1,000.00	€ 650.00	-	€686.00
PSA Café		€ 102.90	€265.41	€67.05
Cinema Night			€46.00	€52.40
Clothes Collection			-	€78.08
TOTAL	€ 1,000.00	€ 752.90	€311.41	€1,056.48
EXPENDITURE				
Food & Drink for Café/etc		€ 160.00	€98.52	€258.28
Donation to School from Quiz Night	€ 1,000.00			€440.00
Plants & Yard			€63.74	
Donation to School Climate Bus			€143.00	
Leaving Gift JB & PC		€ 100.00		
TOTAL	€ 1,000.00	€ 260.00	€305.26	€698.28
CASH IN BANK	€1,322.07			

NOTES:

1. YE Oct 2019 was a ten-month year due to moving the AGM to October
2. YE Oct 2019 did not include the Pub Quiz due to it falling in November
3. YE Oct 2020 includes the PSA Cafes and the TY JCPA Celebration Pizzas
4. YE Oct 2021 only had the Pub Quiz income which was paid directly to the school