

Oatlands College Parents Council Accounts for Year to 30th June 2016

	Yr ended 30/6/2017	Yr ended 30/6/2016	Yr end 30/6/2015	Yr end 30/6/2014
	€	€	€	€
Income				
Grant from school	0	2000	2000	2000
Cake Sale at Open Day	0			350
Christmas Fair & Raffle	12938	13356	13842.7	14391
Circque du soleil	115			
Jack Whitehall	127			
Take That/Coldplay/etc	960	0	138	190
Bags2School	977.85	621.68	1175.5	1687
Sale of Trolley Tokens	0	476.88	656.08	775
Raffle of Script Tickets	0	0	440	
Battle of the Bands*	1221.77	650	540	
Book/Uniform sale 2015/2016	1586	0	1802.9	1537
book uniform sale 2016/2017	1655			
Total Income	19580.62	17104.56	20595.18	20930
Expenditure				
Expenses re: Christmas Fair & Raffle	1025	1896	1767.73	1864
Miscellaneous Expenditure	669	567	274	217
AGM Speaker	500	200	200	0
Supplies for Teas/Coffees	0	0	75.31	265
Debs Evening Expenses	623.05	635.36	313.62	313
Open Day Expenses	0	35.55	115.11	137
6th Year BBQ/Leave Taking Day Expenses	561.52	872.11	475.92	462
Bank fees	117.84	101.85	120.03	87
National Parents Council Affiliation	200	200	200	200
Trolley Tokens	0	0	0	899
TY Musical/ Costume Set-up	27.97	19.98	232.31	
Battle of the Bands	811.77	650	567.5	
Total Expenditure	4536.15	5177.85	4341.53	4444

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End of year expenses not taken from account on 30/6/2015	n/a	n/a	-294.9	n/a
Total Expenditure at 30/6/2016	n/a	n/a	4046.63	n/a
Surplus before contributions	15044.47	11926.71	16548.55	16486
Contributions				
Oatlands College Development Fund	12000	15000	12000	15000
Oatlands College Rainbow Program	0	0	0	0
Oatlands College Gym Equipment funding	0	0	0	0
	12000	15000	12000	15000
Deficit/(Surplus) After Contributions	3044.47	-3073.29	4548.55	1486
Accumulated Surplus:				
- at 30th June 2016	4899	7972	3423	1936
- surplus for year to 30 June 2017	3044.47	-3073.29	4548.55	1486
ACCUMULATED SURPLUS AT 30/6/2017	7943.47	4898.71	7971.55	3422
Represented by:				
Assets:				
Bank	7828	4740	7476.29	3361
Prize Bonds (held since 1987)	63	63	63	63
Petty cash	52	95	433.08	
	7943	4898	7972.37	3424
NOTES				
Net from Fundraising Activities				
Christmas Fair & Christmas Raffle	11913	11460	12075.15	12528
Book/Uniform Sale	1655	1586	1802.9	1537
Raffles during the year	1202		578	980
Bags2School	977.85	621	1175.5	1687
Trolley Tokens	0	476.88	307.1	-124
Cake sale	0			350
Stock of Trolley Tokens held	272	273	331	600
<i>Prepared by : Katherine Looby, OCPC Treasurer</i>		<i>Date : 15th September, 2017</i>		

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