

**St Peters College Parents Association
Treasurers Report
1st September 2020 - 30th September 2021**

OPENING BALANCE **4,683.52**

Income

Cookstown Textile Recyclers 960.00

Total Income **960.00**

Expenditure

Flowers 55.00

Wellbeing (Sweets) 1,214.00

Bank Charges 46.20

1,315.20

CLOSING BALANCE 30/09/2021 **4,328.32**

Karen Dunne
Treasurer

Chris Keogh
Chairperson