

# Aughacasla National School

## FINANCIAL REPORT TO PARENTS

Summary Financial Statement for the school financial year 2023/2024

		€
<b>Income</b>		
		<u>69,585</u>
Department of Education and Skills Funding		
School Income	Parent Voluntary Contributions	3,900
	Fundraising	388
	Parents Association	8,751
	Other Income	6,636
		<u>89,260</u>
<b>Total Income</b>		
<b>Expenditure</b>		
		2,350
Education Expenditure	Classroom Materials and Teaching Aids	36,428
	All Other Education Related Expenditure	
School Maintenance	Light, Heat and Power	5,461
	Insurance	4,560
	Cleaning and Waste Disposal	4,977
	Rent, Rates and Local Charges	869
	All Other Caretaking and Maintenance	17,202
School Administration	Printing, Postage and Stationery	4,090
	In-School Administration Systems	1,681
	Telephone/SMS	521
	All Other Administration Expenses	11,630
Financial	Bank Charges, Interest, Leasing	362
		<u>90,131</u>
<b>Total Expenditure</b>		<u>(871)</u>
<b>(Deficit) for the financial year</b>		
Income	Department Capital Grants Income	6,290
		<u>6,290</u>
Less: Expenditure	Department Capital Grants Expenditure	6,290
		<u>6,290</u>