

# SPECIAL NEEDS PARENTS ASSOCIATION

## Income & Expenditure Account

For the Period 1st January 2015 to 31st December 2015

### Income:

Donations, Subscriptions, Minimarathon, and Event Fundraising €6,962.49

### Expenses:

Conference Expenses	€575.00
Conference Leaflets	€0.00
Printing & Stationary	€0.00
Administrative Costs	€904.35
Bank Charges	€25.60
Insurance	€627.50
Website Costs	€1,230.00
Leaflets & Cards	€0.00
Accomodation	€189.00
Travel Costs	€578.78
Postage	€11.05
Memberships	€170.00
Donations	€200.00

**Total Expenses €4,511.28**

**Excess of Income over Expenditure €2,451.21**

Bank Account - Current Account - AIB Grafton Street

1st January 2015. Opening Balance **€7,068.23**

Lodgements €6,962.49

Expenditure €4,425.50

31st December 2015. Closing Balance **€9,605.22**