

SPECIAL NEEDS PARENTS ASSOCIATION

Income & Expenditure Account

For the Period 1st January 2014 to 31st December 2014

Income:

Donations, Subscriptions, Minimathon, and Event Fundraising €5,645.86

Expenses:

Conference Expenses	€848.80
Conference Leaflets	€0.00
Printing & Stationary	€109.00
Administrative Costs	€80.00
Bank Charges	€28.22
Insurance	€627.50
Website Costs	€0.00
Leaflets & Cards	€114.50
Accomodation	€0.00
Travel Costs	€83.00
Postage	€124.50
Memberships	€244.00

Total Expenses €2,259.52

Excess of Income over Expenditure €3,386.34

Bank Account - Current Account - AIB Grafton Street

1st January 2014. Opening Balance €3,682.07

Lodgements €5,645.86

Expenditure €2,259.70

31st December 2014. Closing Balance €7,068.23