

Special Needs Parents Association - Finance Tracker.

| Date | Invoice No. | Cheque Number | Payee |
|-----------------|--------------------|----------------------|----------------|
| Via CASH | | | |
| 26/05/2010 | | | |
| 27/05/2010 | 1 | | CityWest Hotel |
| 27/05/2010 | | | |
| 22/06/2010 | | | |
| 10/07/2010 | | | |
| 11/06/2010 | | | |
| 18/06/2010 | | | |
| 16/08/2010 | 2 | | Noel Cuddy |
| 25/09/2010 | 3 | | Eoin Kelly |
| 25/09/2010 | 4 | | Buswells Hotel |
| 25/09/2010 | | | |

Bank Account:

| | | | |
|------------|---|--------|------------|
| 17/08/2010 | | | |
| 12/06/2010 | | | |
| 21/04/2011 | | | |
| 04/05/2011 | 5 | 500002 | iPromote |
| 04/05/2011 | | | |
| 30/05/2011 | | | |
| 20/05/2011 | 6 | 500003 | iPromote |
| 20/05/2011 | 7 | 500004 | Noel Cuddy |
| 16/06/2011 | | | |
| 11/07/2011 | | | |
| 13/07/2011 | | | |
| 03/08/2011 | | | |
| 18/08/2011 | | | |
| 18/08/2011 | | | |
| 08/09/2011 | | | |

| | Credit | Debit | Balance |
|--|-------------------|----------------|-------------------|
| Donation from Elizabeth Dinnery | € 20.00 | | |
| Room rental for Leinster SNPA Meeting 27/05/2010 | | €100.00 | |
| Donations at Leinster SNPA Mtg | € 130.00 | | |
| Donation from Deirdre Kiernan & Liam Lynch | € 50.00 | | |
| Sponsorship money from Katy McCafferty (Flora Mini marathon) | € 200.00 | | |
| Donation from Raffle at Special Olympics | € 110.00 | | |
| Sponsorship money from Edel Shaw (Flora Mini marathon 2010) | € 50.00 | | |
| Reimbursement of Expenses | | €373.24 | |
| Reimbursement of Expenses | | €60.00 | |
| Room Hire | | €50.00 | |
| Donation from Edel Shaw | € 23.24 | | |
| | € 583.24 | €583.24 | €0.00 |
| Donaton | € 100.00 | | |
| Sponsorship money from Edel Shaw (Flora Mini marathon 2010) (lodgement made 04/05/2011) | € 70.00 | | |
| Bank Charges | | €0.94 | |
| Donation | € 400.00 | | |
| Mini-marathon Tshirts | | €605.00 | |
| Donation (lodged 04/05/2011) | € 46.75 | | |
| Donation from Liberty Blue (lodged 30/05/2011) | € 500.00 | | |
| 10 mini-marathon tshirts | | €121.00 | |
| Reimbursement of Expenses | | €71.90 | |
| Bank Charges | | €1.61 | |
| Bank Charges | | €1.00 | |
| Donation (lodged 11/07/2011) | € 50.00 | | |
| Flora Mini Marathon 2011: Claire Holywood (€174.50); Catherine Murphy (€335) (lodged 13/07/2011) | € 509.50 | | |
| Flora Mini Marathon 2011 via PayPal | € 467.29 | | |
| Sponsorship money Flora Mini Marathon 2011: Lorraine Murphy (€182); Niamh Gorman (€60); Caroline Prendergast (€58) | € 300.00 | | |
| Coffee morning hosted in Kerry | € 386.48 | | |
| Sponsorship money Flora Mini Marathon 2011 | € 750.00 | | |
| | € 3,580.02 | €801.45 | € 2,778.57 |