Financial Statement

Book Rental Account

October 2015 – October 2016

Income	
Balance forward	€6144.17
Book rental charges and some deposits from parents	€17,563.62
Grants from DES	€15,950
Total	**€39, 657.79**

Expenditure	
O Mahony's-for textbooks	€17,247.44
Rainbow Education- for textbooks	€495
Educate.ie- for textbooks	€487.70
The Book Depository-dictionary/thesaurus for nine classes	€3479.86
Fallons publishers-for textbooks	€1,173.15
Site licences- for Irish Programme	€777
Tony Clarke-textbook	€17.90
Data Biz Solutions- second half the payment for the software system in use and purchase of a backup scanner	€1,199.25
Miscellaneous expenses – includes labels, inkpads, envelopes	€200.40
Refunds to parents-children leaving the school including refund of deposit to sixth classes	€1,475
Bank fees	€114.27
Total	**€26,666.97**

Income over expenditure : €12,990.82 **October 11th 2016**

Marie Sheehan : Book Rental Co-Ordinator