

Transparency Report 2022/2023

Business running costs	
Business costs	€3,715.17
Bank and PayPal fees	€199.38
Insurance	€365.00
Communications	€517.38
Online Presence & Marketing	€405.78
Accountants, Book-keeping & Payroll	€4,607.70
TOTAL	€9,810.41

Building and Utilities	
Rent	€12,650.00
Recycling & Waste	€323.97
Electricity	€1,484.25
Heating	€937.50
Internet	€865.60
Maintenance and Health & Safety	€1,059.59
Emergencies	€2,147.32
TOTAL	€19,468.23

Staff	
Wages Costs	€61,334.23
Staff Support	€7.86
TOTAL	€61,342.09

Supplies	
Stationery	€92.38
Office Supplies	€288.48
Cleaning	€246.66
First Aid	€7.60
Lunch Supplies	€620.25
Celebrations	€55.30
TOTAL	€1,310.67

Clubs and School Meeting Budget	
School Meeting Budget	€199.01
Art	€22.20
Science	€17.20
Other Clubs	€25.02
TOTAL	€263.43

Other	
Solidarity Fund	€0.00
Fuel Allowance	€400.00

Courses & Training	€0.00
Student Supports	€189.00
TOTAL	€589.00

TOTAL EXPENSES SEPTEMBER 2022- AUGUST 2023	€92,783.83
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Month Reimbursement of Expenses WCSS	Item	Bank Transfers	Repayment Loans	Solidarity Fund	Test Run Refunds (Deposits)	Dues Adjustments - Refunds
Sep-22						
	Revenue & Rent Sep paid in Aug 22					
	Simple Pay					
	Wages owed August 2022					
	Lunch Items					
	Zoom					
	Slack Account					
	GoMo Mobile Phone					
	123 Ink					
	Klee Paper – Stationary & Cleaning					
	Wix EMAILS					
	Batteries					
	Resources Students 4€ refunded 1/12/22					
	DnD Amazon - School Meeting Budget					
	Sanitary Pads					
	Lunch Items, Cleaning & Meeting Supplies					
	Stamps					
	Stationary Students					
	Maintenance, Cleaning, First Aid & Lunch					
	Cleaning					
	NEPOSCHGUSD 000001.09					
	Neuland Stationary					
	Outschool Anger & Anxiety Resources					
	Pure Telecom - INTERNET					
	Amazon Anger & Anxiety					
	NEPOSCHGUSD 000000.06					
	Xero					
	Lunch Items refund of 2.58 taken off					
	Wix WEBSITE					

Month Reimbursement of Expenses WCSS	Item	Bank Transfers	Repay ment Loans	Solidar ity Fund	Test Run Refund s (Depos it)	Dues Adjust ments - Refund s
	Rent October 2022					
	Refund Deposit EP				€975.00	
	Wages September 2022					
	Wages September 2022					
	Wages September 2022					
	Wages September 2022					
	Wages September 2022					
	Wages September 2022					
	Wages September 2022					
	Wages September 2022					
	Wages September 2022					
	PayPal Fees					
Oct-22						
	Amazon Sheet Music Piano					
	Simple Pay					
	Website - Hosting Ireland					
	Zoom					
	GoMo Mobile Phone					
	Slack Account					
	Pure Telecom - INTERNET					
	NEPOSCHUSD 000000.06					
	Xero					
	Bank Transfer DUES CU to BOI	€392.00				
	Rent					
	PayPal Fees					
Nov-22						
	Wages October 2022					
	Wages October 2022					

Month Reimburse- ment of Expenses WCSS	Item	Bank Transfers	Repay- ment Loans	Solidar- ity Fund	Test Run Refund s (Depos- it)	Dues Adjust- ments - Refund s
	Wages October 2022					
	Wages October 2022					
	Wages October 2022					
	Wages October 2022					
	Wages October 2022					
	Wages October 2022					
	Simple Pay					
	Lunch Items SuperValue					
	Zoom					
	GoMo Mobile Phone					
	Slack Account					
	Revenue					
	Pure Telecom - INTERNET					
	NEPOSCHGUSD 000000.06					
	Maintanence Doors Closing Mechanism					
	Cleaning: Cloths					
	Birthdays x2					
	School Sign					
	Birthday Cake					
	Clubs					
	Maintenance: Kettle & Pest Control					
	Group Activity					
	Xero					
	Rent					
	Wages November 2022					
	Wages November 2022					
	Wages November 2022					

Month Reimbursement of Expenses WCSS	Item	Bank Transfers	Repayment Loans	Solidarity Fund	Test Run Refunds (Deposits)	Dues Adjustments - Refunds
	Wages November 2022					
	Wages November 2022					
	Wages November 2022					
	Wages November 2022					
	Lunch Items SuperValue					
	PayPal Fees					
Dec-22						
	Wages owed					
	Revenue					
	Simple Pay					
	Revenue					
	Revenue					
	Zoom					
	Slack					
	GoMo Mobile Phone					
	Funds transfer to BOI	€1,434.46				
	Wages December 2022					
	Wages December 2022					
	Wages December 2022					
	Wages December 2022					
	Wages December 2022					
	Wages December 2022					
	Wages December 2022					
	Christmas Fundraiser - made up of €240 + €1360 to BOI	€1,600.00				
	Last 3 months Dues aka Deposit to BOI	€1,212.00				

Month Reimbursement of Expenses WCSS	Item	Bank Transfers	Repayment Loans	Solidarity Fund	Test Run Refunds (Deposits)	Dues Adjustments - Refunds
	Last 3 months Dues aka Deposit to BOI	€576.00				
	Last 3 months Dues aka Deposit to BOI	€663.00				
	Dues Transfer from CU BOI	€392.00				
	Dues Overpayment Refund					€230.00
	Wages December 2022					
	Christmas Fundraiser to BOI	€180.00				
	Birthday					
	Lunch Items					
	Posters Plant a Tree Campaign					
	Calendar Academic Year					
	CRO Services					
	Bow and Arrow SM Budget					
	123 Ink					
	Eilis Quinlan - Accountant - Additional Costs					
	Omni Pro Legal Support					
	Pure Telecom - INTERNET					
	Eilis Quinlan - Accountant - RBO					
	NEPOSCHGUSD 000000.06					
	Rent					
	Xero					
	BOI Account Fees					
	PayPal Fees					
Jan-23						
	Simple Pay					
	Bank Transfer: Last 3 months deposit	€1,100.00				

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Month Reimbursement of Expenses WCSS	Item	Bank Transfers	Repay ment Loans	Solidar ity Fund	Test Run Refund s (Depos it)	Dues Adjust ments - Refund s
Feb-23	Lunch Items					
	PayPal Fees					
	Simple Pay					
	Rent February 2023					
	Bank Transfer: Last 3 months deposit	€690.00				
	Bank Transfer: Last 3 months deposit	€1,212.00				
	Toilet Roll & Soaps					
	Bathroom Door Lock					
	Science Club					
	2x €9.95 for Student Learning Apps					
	Postage					
	Baking					
	Solicitor Signature					
	CRO costs					
	Handwash & Dishwasher Detergent					
	3x Fuel Allowance Volunteer 11/22, 12/22, 01/23					
	Revenue					
	Zoom					
	GoMo Mobile Phone					
	Slack					
	Pure Telecom - INTERNET					
	Volunteer Gift - Amazon					
Mar-23	Book Keeping Sep22-Dec23					
	Rent March 2023					
	Rent - Double Payment. Accounted for in April.					
	Bank Transfer PayPal to BOI	€372.46				
	PayPal Fees					
	Wages February 2023					

Month Reimbursement of Expenses WCSS	Item	Bank Transfers	Repay ment Loans	Solidar ity Fund	Test Run Refund s (Depos it)	Dues Adjust ments - Refund s
	Wages February 2023					
	Wages February 2023					
	Wages February 2023					
	Wages February 2023					
	Wages February 2023					
	Wages February 2023					
	123.ink					
	Simple Pay					
	Revenue					
	GoMo Mobile Phone					
	Zoom					
	Refund Dues NN					€230.00
	Slack					
	Amazon: Hammock Straps & Beanbags					
	Pure Telecom - INTERNET					
	Electricity Nov/Dec 2022					
	From CU to BOI	€2,000.00				
	Electricity Jan/Feb 2023					
	From CU to BOI	€3,000.00				
	Rent April 2023					
	Wages March 2023					
	Wages March 2023					
	Wages March 2023					
	Wages March 2023					
	Wages March 2023					
	Wages March 2023					
	Wages March 2023					
	PayPal Fees					
Apr-23						
	Simple Pay					
	Zoom					
	GoMo Mobile Phone					
	Slack					
	Lunch Items - Supervalu					
	Revenue					
	CU to BOI	€3,000.00				

Month Reimbursement of Expenses WCSS	Item	Bank Transfers	Repay ment Loans	Solidar ity Fund	Test Run Refund s (Depos it)	Dues Adjust ments - Refund s
	Pure Telecom - INTERNET					
	Wages April 2023					
	Wages April 2023					
	Wages April 2023					
	Wages April 2023					
	Wages April 2023					
	Wages April 2023					
	Wages April 2023					
	Rent					
	PayPal Fees					
May-23						
	RBO Charges - Quinlan					
	Firewood					
	Job Advertisement					
	Simple Pay					
	Revenue					
	Zoom					
	GoMo Mobile Phone					
	Slack					
	PayPal to BOI	3254.46				
	123Ink Pens & Ink					
	CRO Fine					
	Website Hosting					
	Pure Telecom - INTERNET					
	FU				€363.00	
	Wages May 2023					
	Wages May 2023					
	Wages May 2023					
	Wages May 2023					
	Wages May 2023					
	Wages May 2023					
	Wages May 2023					
	Lunch Items - Supervalu					
	PayPal Fees					
Jun-23						
	Simple Pay					
	Rent 1/2June & 1/2August					

Month Reimbursement of Expenses WCSS	Item	Bank Transfers	Repay ment Loans	Solidar ity Fund	Test Run Refund s (Depos it)	Dues Adjust ments - Refund s
	Revenue					
	Revenue owed Aug 23					
	Zoom					
	GoMo Mobile Phone					
	Slack					
	Repayment LOAN		###			
	Fire Alarm Cert					
	Electricity March23 + April 23					
	Firewood					
	Pure Telecom - INTERNET					
	BOI Fees					
	Wages June 2023					
	Wages June 2023					
	PayPal to BOI	€1,525.05				
	PayPal Fees					
Jul-23						
	Increased Rent Lump Sum					
	PayPal to BOI	€784.45				
	Wages June 2023					
	Wages June 2023					
	Wages June 2023					
	Wages June 2023					
	Simple Pay					
	Zoom					
	GoMo Mobile Phone					
	Slack					
	Revenue					
	Pure Telecom - INTERNET					
	Accounts 2021/22 + CRO Filing Fee					
	Wages July 2023					
	PayPal Fees					
Aug-23						
	Simple Pay					
	GoMo Mobile Phone					
	Zoom					
	Revenue					

Month Reimburse- ment of Expenses WCSS	Item	Bank Transfers	Repay- ment Loans	Solidar- ity Fund	Test Run Refund s (Depos- it)	Dues Adjust- ments - Refund s
	Insurance Professional Fee					
	Bookkeeping					
	CRO Fees					
	Rent September 2023 - taken out					
	Pure Telecom - INTERNET					
	123 Ink - Stationary					
	KWD - Bins 2023/24					
	Wages August 2023					
	Wages August 2023					
	Wages August 2023					
	Wages August 2023					
	Bookkeeping					
	TOTALS	30512.08	3224	0	2028	460

Business	Accountant	Book Keeping	Wages	Revenue	Communications	Online Presence & Marketing	Rent
					€17.21		
					€10.92		
					€12.99		
						€177.12	
€11.00							
		€3.10					
						€147.60	

Business	Accountant	Book Keeping	Wages	Revenue	Communications	Online Presence & Marketing	Rent
							###
			€218.40				
			€877.59				
			€579.84				
			€511.66				
			€633.15				
			€898.49				
			€299.91				
			€752.22				
		€11.00					
						€38.07	
					€17.21		
					€12.99		
					€13.72		
		€3.09					
							###
			€961.17				
			€429.75				

Business	Accountant	Book Keeping	Wages	Revenue	Communications	Online Presence & Marketing	Rent
			€386.56				
			€517.61				
			€618.13				
			€875.50				
			€265.20				
			€747.00				
		€11.00					
					€17.21		
					€13.59		
					€10.70		
				€1,194.14			
		€2.91					
							###
			€720.87				
			€783.56				
			€614.25				

Business	Accountant	Book Keeping	Wages	Revenue	Communications	Online Presence & Marketing	Rent
			€835.60				
			€888.04				
			€263.37				
			€720.88				
			€77.94				
				€1,479.05			
		€10.00					
				€1,373.33			
					€17.21		
					€13.61		
					€19.89		
			€553.72				
			€610.97				
			€936.09				
			€1,132.51				
			€276.16				
			€689.53				

Business	Accountant	Book Keeping	Wages	Revenue	Communications	Online Presence & Marketing	Rent
			€818.04				
						€18.45	
€2.50							
							###
		€2.83					
		€10.00					

Business	Accountant	Book Keeping	Wages	Revenue	Communications	Online Presence & Marketing	Rent
					€17.21		
				€1,476.15			
					€12.99		
					€2.89		
€270.60							
	###						
		€2.77					
			€896.67				
			€592.01				
			€716.78				
			€680.23				
			€362.47				
			€938.83				
			€906.16				

Business	Accountant	Book Keeping	Wages	Revenue	Communications	Online Presence & Marketing	Rent
		€10.00					###
€8.20							
€20.00							
€20.00							
				€1,308.85			
					€17.21		
					€19.89		
					€14.93		
€13.87							
		€200.00					1100
			€674.61				

Business	Accountant	Book Keeping	Wages	Revenue	Communications	Online Presence & Marketing	Rent
			€587.68				
			€854.51				
			€1,011.67				
			€635.64				
			€252.98				
			€753.32				
		€10.00					
				€685.26			
					€19.59		
					€17.21		
					€10.65		
							###
			€775.80				
			€677.32				
			€1,241.84				
			€933.21				
			€495.38				
			€854.50				
			€905.10				
		€10.00					
					€18.44		
					€14.64		
					€10.65		
				€1,052.61			

Business	Accountant	Book Keeping	Wages	Revenue	Communications	Online Presence & Marketing	Rent
			€421.63				
			€258.60				
			€291.63				
			€404.77				
			€309.20				
			€742.07				
			€1,022.75				
							1100
	€61.50						
€90.00							
		€10.00					
				€542.00			
					€18.44		
					€14.34		
					€9.63		
3224							
						€24.54	
			€770.18				
			€829.22				
			€634.99				
			€1,155.90				
			€933.21				
			€505.95				
			€733.64				
		€10.00					
							###

Business	Accountant	Book Keeping	Wages	Revenue	Communications	Online Presence & Marketing	Rent
				€1,033.71			
				€359.60			
					€18.44		
					€18.84		
					€10.65		
			€936.03				
			€503.28				
							###
			€550.94				
			€413.20				
			€404.77				
			€601.53				
		€5.00					
					€18.44		
					€13.22		
					€10.40		
				€721.22			
	###						
			€404.77				
		€5.00					
					€12.99		
					€18.44		
				€4.06			

Business	Accountant	Book Keeping	Wages	Revenue	Communications	Online Presence & Marketing	Rent
€365.00							
€55.00							
							###
			€225.77				
			€505.95				
			€1,023.16				
			€280.69				
		350					
4080.17	3941	666.7	50104.25	11229.98	517.38	405.78	12650

Fees	Utilities	Maintenance / Health & Safety	Staff Support	Student Support	Emergencies	Fuel Allowance Reimbursement of Travel Expenses WCSS	Courses & Training	First Aid
		€2.00						
		101.5						€7.60
€1.09								
				€54.25				
	€40.05							
				€54.70				
€0.06								

Fees	Utilities	Maintenance / Health & Safety	Staff Support	Student Support	Emergencies	Fuel Allowance Reimbursement of Travel Expenses WCSS	Courses & Training	First Aid
€1.20								
				€31.99				
	€75.05							
€0.06								
6.5								

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Fees	Utilities	Maintenance / Health & Safety	Staff Support	Student Support	Emergencies	Fuel Allowance Reimbursement of Travel Expenses WCSS	Courses & Training	First Aid
			€7.86					
					€793.35			
					###			
	€75.05							
					€153.75			
€0.06								
€6.00								
€17.50								

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Fees	Utilities	Maintenance / Health & Safety	Staff Support	Student Support	Emergencies	Fuel Allowance Reimbursement of Travel Expenses WCSS	Courses & Training	First Aid
€4.61								
		€34.00						
						€240.00		
	€75.05							
3.71								

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Fees	Utilities	Maintenance / Health & Safety	Staff Support	Student Support	Emergencies	Fuel Allowance Reimbursement of Travel Expenses WCSS	Courses & Training	First Aid
	€75.05							
€2.01								
	€750.00							
	€75.05							
62.98								

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Fees	Utilities	Maintenance / Health & Safety	Staff Support	Student Support	Emergencies	Fuel Allowance Reimbursement of Travel Expenses WCSS	Courses & Training	First Aid
	€75.05							
	€323.97							
199.38	3611.32	1059.59	7.86	169	2147.32	400	0	7.6

Cleaning	Celebrations + Meeting Supplies	Lunch Items	Lunch Club	Miscellaneous	Stationary Students	Office Supplies	School Meeting Budget	Baking Club
		€59.78						
						€62.95		
€48.56					€45.10			
							€28.86	
€7.44								
€7.90	€8.98	€63.77						
					€5.58			
€55.85		€27.93						
€57.70								
						€95.69		
		€75.73						

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Cleaning	Celebrations + Meeting Supplies	Lunch Items	Lunch Club	Miscellaneous	Stationary Students	Office Supplies	School Meeting Budget	Baking Club
						€40.49		
246.66	55.3	620.25	0	0	92.38	288.48	199.01	25.02

Art Club	Science Club	Resources Budget Students	Amount	Date	Account
			###	09/01/2022	BOI
			€10.00	09/01/2022	
			€139.86	09/01/2022	BOI
			€59.78	09/06/2022	
			€17.21	09/12/2022	BOI
			€10.92	09/14/22	BOI
			€12.99	09/15/22	BOI
			€62.95	09/16/22	BOI
			€93.66	09/16/22	BOI
			€177.12	09/19/22	BOI
			€2.00	09/21/22	BOI
		€20.00	€24.00	09/21/22	BOI
			€28.86	09/21/22	BOI
			€7.44	09/21/22	BOI
			€80.65	09/21/22	BOI
			€11.00	09/21/22	BOI
			€5.58	09/21/22	BOI
			€192.88	09/21/22	BOI
			€57.70	09/21/22	BOI
			€1.09	09/22/22	BOI
			€95.69	09/22/22	BOI
			€54.70	09/22/22	BOI
			€40.05	09/23/22	BOI
			€54.25	09/23/22	BOI
			€0.06	09/26/22	BOI
			€3.10	09/26/22	BOI
			€78.31	09/27/22	BOI
			€147.60	09/27/22	BOI

Art Club	Science Club	Resources Budget Students	Amount	Date	Account
			###	09/28/22	BOI
			€975.00	09/29/22	BOI
			€218.40	09/29/22	BOI
			€877.59	09/29/22	BOI
			€579.84	09/29/22	BOI
			€511.66	09/29/22	BOI
			€633.15	09/29/22	BOI
			€898.49	09/29/22	BOI
			€299.91	09/29/22	BOI
			€752.22	09/29/22	BOI
			€1.20	n/a	PayPal
			€31.99	03/10/2022	BOI
			€11.00	06/10/2022	
			€38.07	10/10/2022	BOI
			€17.21	11/10/2022	
			€12.99	12/10/2022	BOI
			€13.72	14/10/2022	BOI
			€75.05	21/10/2022	BOI
			€0.06	24/10/2022	BOI
			€3.09	24/10/2022	BOI
				27/10/2022	Credit Union
			###	28/10/2022	BOI
			€6.50	31/10/2011	PayPal
			€961.17	01/11/2022	BOI
			€429.75	01/11/2022	

Art Club	Science Club	Resources Budget Students	Amount	Date	Account
			€386.56	01/11/2022	BOI
			€517.61	01/11/2022	
			€618.13	01/11/2022	BOI
			€875.50	01/11/2022	BOI
			€265.20	01/11/2022	BOI
			€747.00	01/11/2022	BOI
			€11.00	01/11/2022	BOI
			€58.21	09/11/2022	BOI
			€17.21	11/11/2022	BOI
			€13.59	11/11/2022	BOI
			€10.70	14/11/2022	BOI
			###	18/11/2022	BOI
			€75.05	22/11/2022	BOI
			€0.06	24/11/2022	BOI
			€80.00	24/11/2022	BOI
			€7.47	24/11/2022	BOI
			€23.51	24/11/2022	BOI
			€76.50	24/11/2022	BOI
			€9.51	24/11/2022	BOI
€22.20	€6.85		€29.05	24/11/2022	BOI
			€22.29	24/11/2022	BOI
			€28.06	24/11/2022	BOI
			€2.91	24/11/2022	BOI
			###	28/11/2022	BOI
			€720.87	29/11/2022	BOI
			€783.56	29/11/2022	BOI
			€614.25	29/11/2022	BOI

Art Club	Science Club	Resources Budget Students	Amount	Date	Account
			€835.60	29/11/2022	BOI
			€888.04	29/11/2022	BOI
			€263.37	29/11/2022	BOI
			€720.88	29/11/2022	BOI
			€70.11	29/11/2022	BOI
			€12.49	30/11/2022	PayPal
			€77.94	02/12/2022	BOI
			###	06/12/2022	BOI
			€10.00	08/12/2022	BOI
			€433.22	09/12/2022	BOI
			###	09/12/2022	BOI
			€17.21	12/12/2022	BOI
			€13.61	14/12/2022	BOI
			€19.89	14/12/2022	BOI
				15/12/2022	PayPal
			€553.72	16/12/2022	BOI
			€610.97	16/12/2022	BOI
			€936.09	16/12/2022	BOI
			###	16/12/2022	BOI
			€276.16	16/12/2022	BOI
			€689.53	16/12/2022	BOI
				16/12/2022	CU
				16/12/2022	CU

Art Club	Science Club	Resources Budget Students	Amount	Date	Account
				16/12/2022	CU
				16/12/2022	CU
				16/12/2022	CU
			€230.00	19/12/2022	BOI
			€818.04	19/12/2022	BOI
				19/12/2022	CU
			€13.30	20/12/2022	BOI
			€8.99	20/12/2022	BOI
			€18.45	20/12/2022	BOI
			€7.86	20/12/2022	BOI
			€2.50	20/12/2022	BOI
			€58.52	20/12/2022	BOI
			€41.40	20/12/2022	BOI
			€793.35	20/12/2022	BOI
			###	20/12/2022	BOI
			€75.05	21/12/2022	BOI
			€153.75	21/12/2022	BOI
			€0.06	29/12/2022	BOI
			###	29/12/2022	BOI
			€2.83	29/12/2022	BOI
			€6.00	30/12/2022	BOI
			€17.50	31/12/2022	PayPal
			€10.00	03/01/2023	BOI
			n/a	10/01/2023	CU to BOI

Art Club	Science Club	Resources Budget Students	Amount	Date	Account
			n/a	10/01/2023	CU to BOI
			n/a	10/01/2023	CU to BOI
			n/a	11/01/2023	BOI to CU
			€690.00	11/01/2023	BOI
			€55.56	11/01/2023	BOI
			€17.21	11/01/2023	BOI
			###	16/01/2023	BOI
			€12.99	16/01/2023	BOI
			€2.89	16/01/2023	BOI
			€324.07	19/01/2023	BOI
			€80.00	19/01/2023	BOI
			€80.00	19/01/2023	BOI
			€270.60	19/01/2023	BOI
			###	19/01/2023	BOI
			€75.05	23/01/2023	BOI
			n/a	24/01/2023	CU to BOI
			n/a	24/01/2023	CU to BOI
			n/a	24/01/2023	CU to BOI
			n/a	24/01/2023	CU to BOI
			€0.06	24/01/2023	BOI
			€2.77	24/01/2023	BOI
			€896.67	27/01/2023	BOI
			€592.01	27/01/2023	BOI
			€716.78	27/01/2023	BOI
			€680.23	27/01/2023	BOI
			€362.47	27/01/2023	BOI
			€938.83	27/01/2023	BOI
			€906.16	27/01/2023	BOI

Art Club	Science Club	Resources Budget Students	Amount	Date	Account
			€55.98	31/01/2023	BOI
			€4.61	31/01/2023	PayPal
			€10.00	01/02/2023	BOI
			###	07/02/2023	BOI
			n/a	09/02/2023	CU to BOI
			n/a	09/02/2023	CU to BOI
			€31.04	10/02/2023	BOI
			€34.00	10/02/2023	BOI
	€10.35		€10.35	10/02/2023	BOI
			€19.90	10/02/2023	BOI
			€8.20	10/02/2023	BOI
			€25.02	10/02/2023	BOI
			€20.00	10/02/2023	BOI
			€20.00	10/02/2023	BOI
			€30.70	10/02/2023	BOI
			€240.00	10/02/2023	BOI
			###	13/02/2023	BOI
			€17.21	13/02/2023	BOI
			€19.89	13/02/2023	BOI
			€14.93	14/02/2023	BOI
			€75.05	23/02/2023	BOI
			€13.87	23/02/2023	BOI
			€200.00	23/02/2023	BOI
			###	28/02/2023	BOI
			###	28/02/2023	BOI
			n/a	28/02/2023	PayPal to BOI
			€4.61	28/02/2023	PayPal
			€674.61	01/03/2023	BOI

Art Club	Science Club	Resources Budget Students	Amount	Date	Account
			€587.66	01/03/2023	BOI
			€854.51	01/03/2023	BOI
			###	01/03/2023	BOI
			€635.64	01/03/2023	BOI
			€252.98	01/03/2023	BOI
			€753.32	01/03/2023	BOI
			€47.95	03/03/2023	BOI
			€10.00	08/03/2023	BOI
			€685.26	09/03/2023	BOI
			€19.59	10/03/2023	BOI
			€17.21	13/03/2023	BOI
			€230.00	14/03/2023	BOI
			€10.65	14/03/2023	BOI
			€41.73	20/03/2023	BOI
			€75.05	22/03/2023	BOI
			€376.14	23/03/2023	BOI
			n/a	23/03/2023	CU
			€331.12	24/03/2023	BOI
			n/a	27/03/2023	CU
			###	28/03/2023	BOI
			€775.80	29/03/2023	BOI
			€677.32	29/03/2023	BOI
			###	29/03/2023	BOI
			€933.21	29/03/2023	BOI
			€495.38	29/03/2023	BOI
			€854.50	29/03/2023	BOI
			€905.10	29/03/2023	BOI
			€1.28	31/03/2023	PayPal
			€10.00	03/04/2023	BOI
			€18.44	11/04/2023	BOI
			€14.64	12/04/2023	BOI
			€10.65	14/04/2023	BOI
			€75.46	19/04/2023	BOI
			###	20/04/2023	BOI
			n/a	21/04/2023	CU

Art Club	Science Club	Resources Budget Students	Amount	Date	Account
			€75.05	24/04/2023	BOI
			€421.63	28/04/2023	BOI
			€258.60	28/04/2023	BOI
			€291.63	28/04/2023	BOI
			€404.77	28/04/2023	BOI
			€309.20	28/04/2023	BOI
			€742.07	28/04/2023	BOI
			###	28/04/2023	BOI
			€2.01	30/04/2023	PayPal
			€61.50	05/05/2023	BOI
			€750.00	05/05/2023	BOI
			€90.00	08/05/2023	BOI
			€10.00	08/05/2023	BOI
			€542.00	11/05/2023	BOI
			€18.44	11/05/2023	BOI
			€14.34	11/05/2023	BOI
			€9.63	15/05/2023	BOI
			n/a	18/05/2023	PayPal
			€41.70	19/05/2023	BOI
			###	22/05/2023	BOI
			€24.54	22/05/2023	BOI
			€75.05	23/05/2023	BOI
			€363.00	25/05/2023	BOI
			€770.18	30/05/2023	BOI
			€829.22	30/05/2023	BOI
			€634.99	30/05/2023	BOI
			###	30/05/2023	BOI
			€933.21	30/05/2023	BOI
			€505.95	30/05/2023	BOI
			€733.64	30/05/2023	BOI
			€68.64	31/05/2023	BOI
			62.98	31/05/2023	PayPal
			€10.00	01/06/2023	BOI
			###	08/06/2023	BOI

Art Club	Science Club	Resources Budget Students	Amount	Date	Account
			###	12/06/2023	BOI
			€18.44	12/06/2023	BOI
			€18.84	12/06/2023	BOI
			€10.65	14/06/2023	BOI
			###	11/05/2023	BOI
			€793.30	20/06/2023	BOI
			€452.92	20/06/2023	PayPal
			€187.50	20/06/2023	BOI
			€75.05	23/06/2023	BOI
			€31.15	23/06/2023	BOI
			€936.03	29/06/2023	BOI
			€503.28	29/06/2023	BOI
			n/a	29/06/2023	PayPal
			€30.22	30/06/2023	PayPal
			###	03/07/2023	BOI
			n/a	05/07/2023	PayPal
			€550.94	05/07/2023	BOI
			€413.20	05/07/2023	BOI
			€404.77	05/07/2023	BOI
			€601.53	05/07/2023	BOI
			€5.00	07/07/2023	BOI
			€18.44	11/07/2023	BOI
			€13.22	13/07/2023	BOI
			€10.40	14/07/2023	BOI
			€721.22	17/07/2023	BOI
			€75.05	24/07/2023	BOI
			###	24/07/2023	BOI
			€404.77	28/07/2023	BOI
			€18.34	31/07/2023	PayPal
			€5.00	01/08/2023	BOI
			€12.99	10/08/2023	BOI
			€18.44	11/08/2023	BOI
			€4.06	17-Aug	BOI

Art Club	Science Club	Resources Budget Students	Amount	Date	Account
			€365.00	17-Aug	BOI
			€200.00	18-Aug	BOI
			€55.00	18-Aug	BOI
			###	21/08/	BOI
			€75.05	23-Aug	BOI
			€40.49	25-Aug	BOI
			€323.97	28-Aug	BOI
			€225.77	29-Aug	BOI
			€505.95	29-Aug	BOI
			###	29-Aug	BOI
			€280.69	29-Aug	BOI
				28/07/2023	BOI
22.2	17.2	20	92783.8399665.64	31/07/2023	PayPal