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|   | **Enter School Name Here** |   |   |   |   |
|   |  **Financial Report to Parents** |   |   |
|   |   |   |   |   |   |   |   |
|   | **Summary Financial Statement for the School Year** | **20XX/20XX** |   |
|   |   |   |   |   |   |   |   |

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| --- | --- | --- |
|  |  |  |
| **Income**  |  | **€** |
| Department of Education and Skills Funding |  |  |
| Other State Funding |  |  |
|  |  |  |
| School Income | Parent Voluntary Contributions |  |
|  | Rental School Property |  |
|  | Fundraising  |  |
|  | Parents Association |  |
|  | Other Income |  |
| **Total Income** |  | 0 |
|  |  |  |
| **Expenditure** |  |  |
| Education Expenditure  | Classroom Materials and Teaching Aids  |  |
|  | All Other Education Related Expenditure |  |
|  |  |  |
| School Maintenance | Light, Heat and Power |  |
|  | Insurance |  |
|  | Cleaning and waste disposal |  |
|  | Rent, Rates and Local Charges |  |
|  | All Other Caretaking and Maintenance  |  |
|  |  |  |
| School Administration | Printing, Postage and Stationary |  |
|  | In-School Administration Systems |  |
|  | Telephone/SMS |  |
|  | All other Administration Expenses  |  |
|  |  |  |
| **Total Expenditure** |  | 0 |
|  |  |  |
| **Surplus (Deficit) for the year** |  | 0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|   | **Enter School Name Here** |   |   |   |   |
|   |   |   |   |   |   |   |   |
|   |  **Financial Report to Parents** |   |   |
|   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |
|   | **Summary Financial Statement for the School Year** | **20XX/20XX** |   |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|   | **Capital Projects** |   |   |   |   |   |
|   |  |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |
|   | Income  |   |   | Department Grants |   |   |
|   |   |   |   | Other Income |   |   |
|   |   |   |   |   |   |   |   |
|   | Less: Expenditure  |   |   |   |   |   |
|   |   |   |   |   |   |   |
| **Surplus (Deficit) carried forward for the year** |   | 0 |
|   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |
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