|  |  |  |
| --- | --- | --- |
|  |  |  |
| **Enter School Name Here** | | |
| **Financial Report to Parents** |  |  |
|  |  |  |
| **Summary Financial Statement for the School Year 20XX/20XX** | |  |
|  |  |  |
|  |  |  |
| **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 |  |
|  |  |  |
| Financial | Bank Charges, Interest, Leasing |  |
|  |  |  |
| **Total Expenditure** |  | 0 |
|  |  |  |
| **Surplus (Deficit) for the year** |  | 0 |
|  |  |  |
|  |  |  |
| **Enter School Name Here** | | |
|  |  |  |
| **Financial Report to Parents** |  |  |
|  |  |  |
|  |  |  |
| Summary Financial Statement for the School Year 20XX/20XX | |  |
|  |  |  |
|  |  |  |
| **Capital Projects** |  |  |
|  |  |  |
|  |  | **€** |
| **Income** | Department Capital Grants Income |  |
|  | Other Capital Income |  |
|  |  | 0 |
| **Expenditure** | Department Capital Grants Expenditure |  |
|  | Other Capital Expenditure |  |
|  |  | 0 |
|  |  |  |
| **Surplus (Deficit) for the year** |  | 0 |
|  |  |  |