

Schools Across Borders

Income and Expenditure Account for the Year Ended 30/06/2014

This Statement relates to the Global Citizens 2013-2014 Schools Network Programme
(1 October 2013 to 30 June 2014)

Income	Worldwise Global Schools grant	25156		
	Concern Worldwide grant*		3000	
	Private Donation			250
		25156		
Director's Salary & Employer PRSI		-14914.54		
Operational Project Expenses (Outreach, Events, Resources, Website, Admin, Insurance)		-10237.94	-3000	
Bank Charges (incurred during Global Citizens Network Programme)		-3.52		
Non Project Expenses (Admin, Resources, IDEA membership)				-251.28
Total Expenses		-28156		-251.28
Total Excess (Expenditure) for the year		0		-1.28

Bank Account

Opening Balance		34.19		
Total Income		25406		
Total Expenses		-28156		
Closing Balance	745.45			
Q2 Revenue Accrual	-710.59			
Bank Charge Accrual	-1.95	32.91		

* Concern Worldwide Grant was allocated to event + website project costs