

Waterford PPN Income & Expenditure 2019

Income & Expenditure

	Opening Balance 01/01/2019	22500
	Dept RCD	53200
	Waterford City & County Council	35000
	Other (Awards)	13670
€		124,370.00

Expenditure

Staff x 3	Staff Salaries/PSRI etc	51549.14
	Staff Expenses	4958.20
Program & Promotional Costs	Reps/Secretariat Expenses	6031.56
	Postage & Phone	535.54
	Office Supplies	663.59
	Insurance	1037.5
	Bank Charges	101.48
	Auditing/Accountants	1828.88
	Training & Development	905.75
	Equipment	1211.25
	Website	2921.03
	Marketing & Promo	2940.05
	Projects & Events Sponsored by PPN	5758
	Meetings	5198.12
	Petty Cash	1000
	Membership	430.50
	Consultancy	276.75
	Workshop/Conference	534.00
	Awards	13266.65
	TOTAL	€101,147.99