



## St Andrew's College Alumni (SACA) Accounts for the Year to 30 June 2020

	2019/20	2018/19
	€	€
<b>Income</b>		
Alumni Association Levy	8700.00	8500.00
Subscriptions	36.83	36.83
Clyde Road 2020 (Cancelled)	160.00	0.00
Rugby Lunch 2020	1386.40	666.54
Rugby Lunch Raffle 2020	4200.00	4815.00
Profit on Sales of Merchandise	5.65	12.86
SACA Uganda Quiz	992.50	1312.50
Miscellaneous	7.00	0.00
	<b>15488.38</b>	<b>15343.73</b>
<b>Expenditure</b>		
Bank Fees	81.66	81.34
10 & 20 Year Reunion	0.00	65.00
5 & 10 Year Reunion	511.30	0.00
35 Year Reunion	400.00	0.00
The Punch Bowl Deposit for Quiz 2020	200.00	0.00
SACA Uganda Quiz Venue 2020	0	250.00
Annual Dinner 2019	1221.25	496.58
Clyde Road Lunch 2019	0.00	233.00
Mailchimp & Social Media Platform Fees	423.99	0.00
Engraving	20.00	0.00
ASU Membership	60.00	60.00
Donations (Note i)	8563.00	11652.50
SACA T-Shirts for Class of 2019 Sixth Year Students	0.00	1771.24
Insurance	367.50	321.30
Transition Year Awards	489.50	920.40
Merchandise donated as Prizes/Gifts	0.00	25.46
Misc Sundry Items	141.51	488.00
Business Events	0.00	448.25
SACA Careers Evening	0.00	30.00
Staff Retirements	1535.94	1236.00
Summer Drinks Evening	0.00	682.65
	<b>14015.65</b>	<b>18761.72</b>
<b>Excess of Expenditure over Income</b>	<b>1472.73</b>	<b>-3417.99</b>
<b>Analysis of Balance</b>		
Prize Bonds	1269.74	1269.74
Current Account	14593.33	11361.25
Deposit on Oct 2019 Annual Dinner	0.00	1000.00
Outstanding payment	0.00	750.00
Stock of SACA Ties (Note ii)	1549.80	1549.80
Stock of SACA Scarves & T-Shirts & Hoodies (Note ii)	617.39	626.74
	<b>18030.26</b>	<b>16557.53</b>

**Notes**

(i)	<b>Donations</b>	125 Anniversary Ball	1000.00	
		Junior School Garden	200.00	
		TY Winter Fair	202.50	
		Finger Food at SACA Q Quiz	200.00	
		Prizes for SACA Quiz	118.00	
		Breast Cancer Awareness Day	50.00	
		TY Uganda Project	792.50	
		The Caroline Foundation	3000.00	
		SAC Rugby Programme	<u>3000.00</u>	
	8563.00			
(ii)	<b>Merchandise</b>	Sales of Merchandise	<u>15.00</u>	
		Opening Stock of Merchandise	2176.54	
		Closing Stock of Merchandise	2167.10	
		Cost of Sales year to 30.06.2020	9.35	
		Profit/Loss on Merchandise	<b>5.65</b>	
		<b>Stock of SACA Merchandise</b>		
		34 Silk Ties at 22.14	752.76	
		54 Polyester Ties at 14.76	797.04	
		6 Blue/Gold Hoodies & 9 Blue/White Hoodies at 24.97	374.55	
		6 Rugby Shirts, 6 Hockey Shirts, 13 Scarves	<u>242.75</u>	
	<b>2167.10</b>			

**Signed**

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**Sally Walker**  
**Acting Treasurer****Date**

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I have checked the above accounts against the available records and confirm that they are in agreement therewith.

**Signed**

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**Frank Harrington**  
**Auditor****Date**

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