

PTA TREASURER REPORT

		Description	Cash Out	Cash In	Balance
Oct-17	OPENING BALANCE				£ 170.00
Nov-17	FIREWORKS EVENT				
		Hot chocolate Stall / Masrshmallow	-£16.00		£ 154.00
		PopCorn Stall	-£15.96		£ 138.04
		Floating Money	-£40.00		£ 98.04
		Money Raised		£ 209.82	£ 307.86
Dec-17	CHRISTMAS FAIR				£ 307.86
		Food / Drinks / Decorations	-£ 85.65		£ 222.21
					£ 222.21
		Money Raised		£ 474.30	£ 696.51
Feb-18	PANCAKE DAY				£ 696.51
		Decorations	-£ 96.40		£ 600.11
		Drinks	-£ 4.12		£ 595.99
		Popcorn Machine	-£ 96.15		£ 499.84
		Food	-£ 45.70		£ 454.14
		Money Raised		£ 310.52	£ 764.66
Apr-18	EASTER EGG HUNT				£ 764.66
		Baking stall expenses	-£ 49.43		£ 715.23
		Drinks	-£ 10.60		£ 704.63
		Decorations Esperanza	-£ 57.85		£ 646.78
		Decorations Claire	-£ 17.96		£ 628.82
		Money Raised		£ 380.50	£ 1,009.32
Jun-18	SUMMER FAIR				£ 1,009.32
		Bouncy Castle	-£ 80.00		£ 929.32
		Food And Drinks Esperanza	-£ 258.25		£ 671.07
		Food And Drinks Mr Murphy	-£ 38.23		£ 632.84
		Natasha Fees	-£ 120.00		£ 512.84
		Decorations Claire	-£ 13.50		£ 499.34
		Money Raised including stalls		£ 1,358.04	£ 1,857.38
		CENTRAL Board Income		£ 150.00	£ 2,007.38
		Bake Sale 1 (floating money in red)	-£ 30.00	£ 56.33	£ 2,033.71
		Bake Sale 2 (floating money in red)	-£ 25.00	£ 74.00	£ 2,082.71
		Bake Sale 3	-£ 25.00	£ 143.12	£ 2,200.83
		Rafika Refund	-£ 20.00		£ 2,180.83
		Claire G Refund	-£ 31.46		£ 2,149.37
		Catalina Refund	-£ 41.99		£ 2,107.38
	PTA DONATIONS	Reception Summer Trip	-£ 150.00		£ 1,957.38
		PA SPEAKERS	-£ 390.00		£ 1,567.38
		MS DASGUPTA TRIP	-£ 150.00		£ 1,417.38
		DISCO	-£ 80.00		£ 1,337.38
	Yearly PTA Registration Fee		-£ 120.00		£ 1,217.38
	TOTAL END BALANCE				£ 1,217.38