

PTA TREASURER REPORT

		Description	Cash Out	Cash In	Balance
Oct-17	OPENING BALANCE				£ 1,067.38
Dec-18	Christmas Fair				
		Popcorn	-£ 6.50		£ 1,060.88
		Sweets	-£ 25.00		£ 1,035.88
		Sweets 2	-£ 15.98		£ 1,019.90
		Burgers	-£ 12.05		£ 1,007.85
		Food	-£ 16.77		£ 991.08
		Oil	-£ 2.78		£ 988.30
		Popcorn bags	-£ 9.95		£ 978.35
		Decorations	-£ 3.00		£ 975.35
		Decorations 2	-£ 4.00		£ 971.35
		Money Raised		£ 579.10	£ 1,550.45
					£ 1,550.45
Jan-19	Bingo Night				£ 1,530.45
		Sarah's Receipts	-£ 20.00		£ 1,452.06
		Ruk's receipts Receipts	-£ 78.39		£ 1,452.06
		Money Raised		£ 155.00	£ 1,607.06
					£ 1,607.06
Feb-19	PTA Donations				£ 1,607.06
		Year 6 Trip	-£ 775.00		£ 832.06
		Year 1 Lego Workshop	-£ 100.00		£ 732.06
					£ 732.06
Mar-19	Pancake Day				£ 732.06
		Float	-£56.61		£ 675.45
		Rafika Receipts	-£21.15		£ 654.30
		Claire Receipt	-£14.68		£ 639.62
		Jo's Receipts	-£10.00		£ 629.62
		Jessica Vela's receipts	-£18.87		£ 610.75
		Ruk Dasgupta's receipts	-£20.00		£ 590.75
		Money Raised		£ 306.96	£ 897.71
					£ 897.71
Mar-19	PTA Donations				£ 897.71
		PA Speaker Upgrage	-£ 144.00		£ 753.71
					£ 753.71
May-19	PTA Donations				£ 753.71
		School Trips	-£ 450.00		£ 303.71
		Money Raised		£ 128.63	£ 432.34
					£ 432.34
Jun-19	PTA registration fee		-£ 120.00		£ 312.34
					£ 312.34
	Eid Celebration				£ 312.34
		Sweets	-£ 20.00		£ 292.34
		Non-Uniform Day donations		£ 230.95	£ 523.29
					£ 523.29
	Summer Fair				£ 523.29
		Recipts Yamina	-£29.00		£ 494.29
		Receipts Sandra	-£46.95		£ 447.34
		Receipts Rafika	-£29.49		£ 417.85
		Natasha overtime	-£82.50		£ 335.35
		Bouncy castle hire	-£80.00		£ 255.35
		Money Raised		£ 898.91	£ 1,154.26
		Cake Sale		£ 12.85	£ 1,167.11
	TOTAL END BALANCE				£ 1,167.11