

Treasurer's Report for PTA Meeting 3rd July 2014
Accounts for 14th May 2014 to 3 July 2014

Income and Expenditure

Income:	Uniform	18.00
	Spring Fair	617.02
	Benyounes Concert Tickets	1,042.08
	Total	<u>£1,677.10</u>
Expenditure:	Uniform	182.24
	Bouncy Castle Hire Spring Fair	75.00
	Ugly Bugs Spring Fair	80.00
	Benyounes Concert	
	- wine, milk, gift (reimbursed)	83.94
	Arnside Christmas Party Donation	50.00
	100 Club Prizes	43.00
	Total	<u>£514.18</u>
	Net income:	<u>£1,162.92</u>

Balance from bank statements

Balance in current account on 3 July 2014	6316.92
Balance in deposit account on 3 July 2014	2128.67
Present petty cash	5.36
Total as at 3 July 2014	<u>£8,450.95</u>
Previous balance in current account on 14 th May 2014	5154.00
Previous balance in deposit account on 14 th May 2014	2128.67
Previous petty cash	5.36
Total as at 14 May 2014	<u>£7,288.03</u>
Net income (from bank statements)	<u>£1,162.92</u>

Jenny Goddard -Treasurer
01-Jul-14

Recent fundraising activities

Spring Fair 2014

Income:	Bouncy Castles	92.70
	Raffle	111.00
	Cakes	79.40
	Y5 Games	36.32
	Refreshments	30.80
	Stall Fees	30.00
	Ugly Bugs	99.00
	Face Painting	28.00
	Craft activity	15.50
	Second hand uniform	7.50
	Donated plants	17.50
	Bottle Tombola	49.00
	Body Shop Profit	20.30

Total	<u>£617.02</u>
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Expenditure:	Bouncy Castles	75.00
	Ugly Bugs	80.00

Total	<u>£155.00</u>
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NET INCOME	£462.02
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Recent account transactions still to appear in the bank account

Expenditure Benyounes Expenses	
Hall Hire	45.00
Quartet Hire	450.00
Printing Costs Approx	50.00
Total	<u>£545.00</u>