

Treasurer's Report for PTA Meeting Spring Term 2014
Accounts for 1st September 2013 to 8th January 2014

Income and Expenditure

Income:	Uniform	216.00
	Disco	151.90
	Easyfundraising.org.uk	33.90
	Air ambulance clothing collection	240.00
	Christmas fair takings	1046.23
	Christmas cards	889.50
	100 Club	444.00
	Total	£3,021.53

Expenditure:	Uniform	265.44
	Christmas fair expenses	
	- Grotto presents (Karen Pringle)	107.00
	Art Projects for Schools – Christmas cards	724.94
	Violin Repairs	16.00
	Gambling Licence 100 Club	40.00
	Presents	20.00
	Total	£1,173.38

Net income: **£1,848.15**

Balance from bank statements

Balance in current account on 8 th January 2014	£	8,023.41
Balance in deposit account on 8 th January 2013	£	2,128.67
Present petty cash	£	5.36
Total as at 8th January 2014	£	10,152.08
Previous balance in current account on 1st September 2013		£6,175.26
Previous balance in deposit account on 1st September 2013		£2,128.67
Previous petty cash		5.36
Total as at 1st September 2013		£8,303.93
Net income (from bank statements)		£1,848.15

Jennifer Goddard – Treasurer
Jan-14

Recent account transactions still to appear in the bank account

Income:	Easyfundraising.co.uk	28.65
	Stationary From Book Fair	22.88

Total	£51.53
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Expenditure:	Lucky Dip Prices Xmas Fair	42.03
	PTA Membership	96.00
	Presents past chair/treasurer	12.00
	100 Club first and second draw prizes	36.00

Total	£186.03
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Christmas Fair 2013

Income:	Door	134.60
	Raffle	134.50
	Santa's Grotto	118.00
	Face painting	31.25
	Chocolate tombola	246.75
	Cake stall	70.15
	Teddy tombola	25.52
	Hamper raffle	59.00
	Year 6 games	83.96
	Craft	20.00
	Toys and books	28.10
	Cake wheel	28.00
	Lucky dip	62.10
	Stall fees	5.00

Total **£1,046.93**

Expenditure:	Grotto gifts (Karen Pringle)	107.00
	Lucky dip prizes (Julia Sier)	42.03

Total **£149.03**

NET PROFIT **£897.90**