

WFJS PTA TREASURER'S REPORT 2021-22

31st December 2021

| | |
|--|-------------------|
| BANK BALANCES (INCLUDING PETTY CASH) 1ST SEPTEMBER 2021 | £ 8,816.11 |
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| | RECEIPTS | PAYMENTS | PROFIT/LOSS |
|-------------------------|--------------------|-------------------|-------------------|
| PTA EVENTS TOTAL | £ 10,941.00 | £ 4,474.69 | £ 6,466.31 |

| NON EVENTS | RECEIPTS | PAYMENTS |
|---|-------------------|-----------------|
| School Spend | £ - | - |
| PTA Spend (insurance, equipment, thank you gifts) | £ 408.76 | - |
| Money Owed from/to WFIS PTA | £ - | - |
| Parent Donations | £ 312.60 | £ - |
| Amazon Smile | £ 24.42 | - |
| Easy Fundraising | £ 63.64 | - |
| Bank Interest | £ 0.47 | - |
| Library fund | £ 4,438.36 | - |
| Others | £ - | - |
| School | £ - | - |
| NON EVENTS TOTAL | £ 4,839.49 | £ 408.76 |

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| GRAND TOTAL | RECEIPTS | PAYMENTS | PROFIT/LOSS |
| | £ 15,780.49 | £ 4,883.45 | £ 10,897.04 |

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| BANK BALANCES (INCLUDING PETTY CASH) 31st December 2021 | £ 19,713.15 |
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PTA EVENTS

| | EVENT | RECEIPTS | PAYMENTS | PROFIT/LOSS |
|--|----------------------------|------------|-------------------|-------------|
| A U T U M N | Halloween Mufti | £ 517.06 | £ - | £ 517.06 |
| | School Uniform Sales | £ 254.70 | £ - | £ 254.70 |
| | Tea Party | £ 1,346.99 | £ 123.30 | £ 1,223.69 |
| | Fireworks | £ 4,661.13 | £ 2,962.55 | £ 1,698.58 |
| | Clothing Collection | £ 122.70 | £ - | £ 122.70 |
| | Cauliflower Cards | £ 230.00 | £ - | £ 230.00 |
| | Christmas Wreaths | £ 266.58 | £ 180.00 | £ 86.58 |
| | Panto&Xmas Jumper donation | £ 243.15 | £ 495.00 | -£ 251.85 |
| | Christmas Fair | £ 3,036.43 | £ 713.84 | £ 2,322.59 |
| AUTUMN TOTAL | | | £ 6,204.05 | |

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| S c h o o l | Mix&Match | £ 262.26 | £ - | £ 262.26 |
| | | £ - | £ - | £ - |
| | | £ - | £ - | £ - |
| | | £ - | £ - | £ - |
| | | £ - | £ - | £ - |
| | | £ - | £ - | £ - |
| School TOTAL | | | £ 262.26 | |