

PTA AGM TREASURER'S REPORT
2019/2020

Balance as of the end last school year 11th September 2019 = £2851.86

Monies In = £6437.63

Monies Out = £5455.84

Profit for 2019/20 = £981.79

Current balance as of 11th September 2020 = £3292.91 + £20.64 petty cash

This year raised

Co-op fundraising	£5682.20
Reindeer name	£56.00
Cake Sale	£53.50
Disco Tickets	£175.00
Disco Toys	£72.93
Disco tuckshop	£75.87
Misc	£280.00
Total	£6115.50

Monies Donated

Easy Fundraising	£42.13
<u>Total</u>	<u>£42.13</u>

Monies Out

School Chair	£499.95
Panto Bus	£510.00
Nativity Costumes	£25.05
Raffle Book	£3.99
Tuck Shop	£34.10
Tuckshop fruit	£7.75
DJ	£30.00
Astroturf	£3900.00
Parasols	£395.00
Misc. Equipment	£20.00
Total	£5455.84