

Treasurer Report 1 May 2019

Athene

Vauvert PTA
Events 2018/19

Film Night 18 May 2018 - The Incredibles	
Income	£309.60
Expenses	-£18.96
Net profit	£290.64
Father's Day Golden Ticket draw	
Income	£739.00
Expenses	-£207.56
Net Profit	£531.44
Summer Fayre June 2018	
Total Income	£4,934.50
Total cost	-£1,638.25
Net profit	£3,296.25
Film Night - Autumn 2018	
Ticket sales	£554.50
Expenses including float	-£260.09
Net profit	£294.41
Halloween Disco 19 Oct 18 / Xmas Disco 30 Nov 18	
Income	£3,474.71
Expenses +float	-£1,399.96
Net profit	£2,074.75
Christmas Grotto 2018	
Income	£1,272.21
Expenses	-£622.21
Net profit	£650.00
Christmas Cards	
Income	£740.50
Expenses	-£342.33
Net profit	£398.17
Film Night - 18 Jan 2019 - Hotel Transylvania	
Income	£594.20
Expenses	-£42.84
Net profit	£551.36

School Disco (Dragon's Den) 1 March 19	
Income	£309.40
Expenses inc float	-£250.89
Net profit	£58.51
Quiz night 5th April 2019	
Income	£268.60
Expenses	-£104.46
Net profit	£164.14
Uniform sale 2018-19	£182.82
Income	
Police donation	£505.00
Solemates donation	£139.00
Waitrose tokens	£94.00
Easyfundraising Mar 18	£82.24
Easyfundraising June 18	£67.21
Easyfundraising Sept 18	£65.86
Easyfundraising Nov 18	£51.56
Easyfundraising Mar 19	£91.94
Total	£1,096.81
Cash at Bank	
Opening balance 4 March 18	£10,682.57
Closing balance 4 April 19	£9,034.94
Expenditure 2018/19	
(Fixed ish)	
Raffle license (Fayre)	£68.95
Film License	£73.79
Pta Assoc fees	£105.00
Fish tank	£145.25
Leavers books	£456.47
Trophies	£339.75
Water for sports day	£89.38
Tea party vouchers	£450.00
	£1,728.59
(Agreed)	
Ipads	£4,384.00
Sound equipment	£2,330.60
Plant irrigation system	£160.04
Playground painting	£1,936.50
Craft club supplies	£23.70
Trough plants	£398.90
Polydron (Playground)	£696.25
Roses of success	£285.00
Recorders	£164.50

Income £14,476.85

Expense for events -£4,887.55

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