

Event / Income	Ammount	Total
Fireworks Night	£2,318.11	£2,318.11
Pamper Night	£207.16	£2,525.27
Christmas Fair	£516.02	£3,041.29
Christmas Disco	£723.72	£3,765.01
Christmas Cards	£211.00	£3,976.01
Tea Towels	£103.23	£4,079.24
Easter Bingo	£167.60	£4,246.84
Easter Disco	£356.88	£4,603.72
Uniform Sales	£195.70	£4,799.42
Sale of Hoodies	£341.25	£5,140.67
Christmas DVD	£302.00	£5,442.67
Matchbox Entry	£144.50	£5,587.17
Sculpture	£16.00	£5,603.17

Expenditure

os funmats balance
 New parents Coffee morning
 AGM drinks
 AGM expenses
 Veg Sculpture prizes
 Footballs (Andrea broadhurst)
 PTA Lap top
 Mini bus service
 Mini bus MOT
 Mini bus Insurance
 Match boxes
 End of term Christmas Gifts
 School Christmas crafts
 Sally Tonge FS Visit
 Mrs Morris Class Camera
 Mrs Clode Expenditure Christmas Plays
 Hoodies
 Lottery Fee
 Crackers for School Christmas Dinner
 PTA Registration
 Stamps
 Storage Boxes for PTA Cupboards
 FS &KS1 Xmas Party
 Mini bus Tax
 Football Kits

Date	Ammount	Total Exp.			
06.10.14	£17.50	£32.49	←	Sally flack folding cart	22.9.14 £14.99
12.9.14	£6.90	£39.39			
08.10.14	£26.69	£66.08			
08.10.14	£25.00	£91.08			
16.10.14	£7.00	£98.08			
19.11.14	£75.00	£173.08			
26.11.14	£208.99	£382.07			
2.12.14	£54.45	£436.52			
2.12.14	£33.95	£470.47			
2.12.14	£591.71	£1,062.18			
	£35.49	£1,097.67			
17.12.14	£183.79	£1,281.46			
06.01.15	£260.00	£1,541.46			
06.01.15	£186.00	£1,727.46			
18.12.14	£53.32	£1,780.78			
18.12.14	£20.00	£1,800.78			
15.1.15	£786.10	£2,586.88			
15.01.15	£20.00	£2,606.88			
	£72.90	£2,679.78			
19.01.15	£101.00	£2,780.78			
20.1.15	£6.36	£2,787.14			
24.1.15	£19.96	£2,807.10			
30.1.15	£199.95	£3,007.05			
03.03.15	£232.50	£3,239.55			
26.03.15	£245.06	£3,484.61			
				Profit to date	
					£2,118.56