

Anstey Junior School PTA - Treasurer's Report 2017

Fundraising	Income	Expenditure	Profit
Autumn Cake Sale 2016	£141.16	£0.00	£141.16
Autumn Discos 2016	£477.61	£375.00	£102.61
Christmas Gift Sales 2016	£793.40	£383.22	£410.18
Santa's Grotto 2016	£247.61	£174.58	£73.03
Christmas Fair 2016	£1,279.47	£132.19	£1,147.28
Spring Cake Sale 2017	£139.65	£0.00	£139.65
Mothers Day Gift Sales 2017	£471.90	£398.20	£73.70
Easter Tea Afternoon 2017	£1,085.05	£202.88	£882.17
Spring Discos 2017	£520.80	£218.00	£302.80
Summer Cake Sale 2017	£112.10	£11.00	£101.10
Fathers Day Gift Sales 2017	£301.60	£229.45	£72.15
Sports Day Refreshments 2017	£100.22	£23.50	£76.72
Anstey 60th Anniversary BBQ	£374.80	£398.05	-£23.25
Summer Fete 2017	£2,382.12	£525.14	£1,856.98
Summer Discos 2017	£457.90	£16.00	£441.90
Toyshed voucher refund	£35.00	£0.00	£35.00
E-Fulfill (school uniform sales commission)	£71.19	£0.00	£71.19
Yellow Moon	£10.44	£0.00	£10.44
Let's Build It!' contributions via MyDonate web page	£59.20	£0.00	£59.20
Advance purchase of gifts for 2017/2018 Gift Sales	£0.00	£79.06	-£79.06
Total	£9,061.22	£3,166.27	£5,894.95

School purchases	Expenditure
Pupil trip subsidy at £3 per pupil	£747.00
Christmas crackers for whole school Christmas lunch	£68.77
Treehouse Theatre pantomime performance	£385.00
8 x digital cameras - 1 for each class	£849.93
3 x replacement water fountains (2 internal, 1 external)	£1,689.00
Year 6 leavers' photos 2017	£288.75
Total	£4,028.45

PTA expenses	
PTA UK membership and insurance	£101.00
Colourways (Y6 hoodies 2016) payment to cover parental bad debt	£22.50
Total	£123.50

Account balance at end of last financial year	£4,264.78
New income this financial year	£9,061.22
Transfer from petty cash	£29.24
Cheque issued this financial year but not yet presented (000834)	£16.04
Total in	£13,371.28

Total expenditure this financial year	£7,318.22
Total out	£7,318.22

Account balance as of 31st August 2017	£6,053.06
Petty cash in tin	£50.00
Additional assets: items in PTA cupboard	