

**PTA Events - January 2016 - September 2016**

<b>Event</b>	<b>Income</b>	<b>Expenditure</b>	<b>Profit</b>
<b><i>Book Sale (Book Week)</i></b>	£31.29		<b>£31.29</b>
<b><i>Easter</i></b>			
Sharing Assembly refreshments	£42.60	£8.48	£34.12
Guess eggs in jar	£33.50	£13.34	£20.16
Easter nests sales	£16.00		£16.00
Raffle	£131.00		
Sally Carey re: stamps for raffle		£9.90	
			<b>£121.00</b>
			<b>£191.28</b>
<b><i>Edukid Cycle event</i></b>			
Donations	£120.16	£120.16	
Cake Sales	£29.06		
Emergency float		£15.00	
			<b>£14.06</b>
<b><i>Queens Birthday Celebrations</i></b>			
Face Painting	£15.66		
Face painting brushes		£4.90	
			<b>£10.76</b>
<b><i>Coffee Morning (June 16)</i></b>	£8.70		<b>£8.70</b>
<b><i>Coffee Morning/Sharing Assembly (July 16)</i></b>	£26.67		<b>£26.67</b>
<b><i>Summer Fayre</i></b>	£1,110.70		
Treasurer (float 23/6)		£120.00	
Bridget re: food (30/6)		£270.83	
C Herlihy for Bookers receipt + face painting		£44.84	
Strawberries		£49.29	
M James expenses (coconuts, etc)		£47.41	
			<b>£578.33</b>
<b><i>Ice Creams</i></b>	£134.58	£49.58	<b>£85.00</b>
<b><i>Quiz night</i></b>			
Hall hire?		£50.00	
<b><i>Other expenditures not for events</i></b>			
DCC re: Big Sheep Trip		£322.25	
School Leavers hoodies		£134.00	

M James - freezer, storing burgers	£25.00	<hr/>
		<b>-£481.25</b>

**Other income not for events**

Float paid back in (03/16)	£100.00	
?late payment (re: 500080)	£3.00	
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		<b>£103.00</b>

**Donations - out**

School re: Playground	£2,000.00	
Edukid (from cycle event)	£120.16	
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		<b>-£2,120.16</b>

**Donations - in**

Yellow Moon (ref: letter 3/2/16)	£10.16	
Easy Fundraising (3/16)	£39.82	
Bags2School (190kg 4/16)	£76.00	
Easy Fundraising (5/16)	£21.70	
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		<b>£206.53</b>

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<b>£1,950.60</b>	<b>£3,405.14</b>	<b>-£1,454.54</b>