

PTA Events - September 17 - August 18

Date	Event	Income	Expenditure	Profit
23.09.17	Beaford Village 4th Annual Autumn Show			
	PTA Facepainting	£20.74		
	Facepainting brushes		£2.64	£18.10
Oct-17	Sharing Assembly	£34.86		£34.86
20.10.17	PTA Halloween Disco (Float £84.16)	£406.89		
	Hall Hire		£15.00	
	Disco		£160.00	
	Sweets		£43.59	
	Glow sticks		£5.19	
	Rubber stamp		£4.50	
	Sainsburys receipt (bread rolls)		£14.00	
	Bookers (cups)		£7.17	
	Tesco (veggie burgers)		£5.00	
	Burgers/Sausages (leftover from Summer Fayre)		£0.00	
			<u>£254.45</u>	£152.44
01.12.17	Christmas Fayre (Float £200.00)	£403.10		
	Raffle	£83.00		
	Hall Hire		£45.00	
	Mum and Dad presents		£62.00	
	Hall Heater		£5.00	
	Butchers receipt		£37.00	
	Bookers receipt (cream + paper cups)		£21.00	
	Sainsbury's receipts (rolls, squash, etc)		£5.50	
	Snowman chocolates		£11.92	
			<u>£187.42</u>	£298.68
07.12.17	Christmas Presentation (Float £100.00)	£292.87		
	Hall Hire		£45.00	
	Mulled wine		£78.00	
			<u>£123.00</u>	£169.87
14.12.17	PTA Wreath Making (Float £55.00)	£111.75		
	Hall Hire		£15.00	
	Advert in Bugle		£6.00	
	Hamper		£12.25	
	Heater		£2.00	
	Metallic spray		£4.00	
	Supplies (reimbursed to Claire)		£80.13	
			<u>£119.38</u>	-£7.63
09.02.18	PTA School Disco (Float £100.00)	£222.21		
	Hall Hire		£20.00	
	Disco		£160.00	

	Food		£61.82	
	Paper Bags for Food		£2.75	
	Money found - unclaimed	£15.00		
	Prizes (50x punch balloons)		£6.99	
			<u>£251.56</u>	-£14.35
23.03.18	Sharing Assembly	£49.40		£49.40
29.03.18	Easter Bonnet Competition	£20.00		
	Prizes		£3.00	£17.00
11.05.18	Beetle Drive (Float £50.00)	£11.27		
	Hall Hire (2 hours)		£18.00	
	Lidl receipt (snacks, milk)		£8.48	
	Prizes (Boules)		£7.25	
			<u>£33.73</u>	-£22.46
15.06.18	Summer Fayre (Float £360.00)	£588.79		
	Jody's receipts for food/drink		£96.36	
	Claire's receipt for rolls/ice lollies		£43.35	
	Butcher's receipt for meat - payable to "DCC"		£61.20	
	TDC Temporary notice for bar		£21.00	
			<u>£221.91</u>	£366.88
13.07.18	Art Exhibition (Refreshments & Raffle)	£85.65		
	(Float £70.00)			
	Jody's receipt for clotted cream		£18.38	
	Claire's receipt for Jam and Milk		£2.08	
				£65.19
	Ice Cream Fridays	£55.19		
	Claire's receipts (x3)		£30.57	
				£24.62
	Donations - in			
	Cauliflower Cards	£536.00	£360.00	£176.00
	Easy Fundraising (29.03.18)	£15.07		£15.07
	Bags2School (09.11.17)	£60.00		£60.00
	Bags2School (06.03.18)	£44.00		£44.00
	Wheelathon	£484.59		£484.59
	Miscellaneous expenditure			
	Chair Diary	£6.00		
	Hand Tally	£1.59		-£7.59
	Expenditure			
	Book Tokens		£33.00	
	Devon Wildlife Day		£250.00	
	Contribution towards play equipment		£2,000.00	
	Contribution towards Devon County Show trip		£400.00	

School Leavers' hoodies
Contribution towards tables

£110.00
£800.00

£3,593.00

Balance on 31 August 2018 = £315.00