

St. John of Beverley PTA
Accounts Overview 2017-18

for Annual General Meeting 17 October 2018

Income		Expenses		Profit/Loss
Opening Bank balance Sep. 2017	1,445.87			
Witches & Wizzards Disco	372.21	WW Disco	191.05	181.16
Christmas Cards (first time online orders)	90.50	Christmas Cards	0.00	90.50
Christmas Fair	1,093.88	Christmas Fair	251.24	842.64
March Madness Disco	339.30	March Madness Disco; incl. stock for future events	150.65	188.65
Easy Fundraising	21.53			21.53
Quiz Night	62.59	Quiz Night	34.54	28.05
Summer Fair	546.79	Summer Fair	269.75	277.04
		Spendings on Children:		
		Christmas books	136.64	
		Gambling Licence	40.00	
		St. John of Beverley Day (Icecream)	24.00	
		Sportsday (Icepops)	9.50	
		Falconry Display in school	200.00	
		PTA Donation: 2 picnic tables incl. benches	1,030.00	
		Support school trip Y1+2; Marine Biologist	200.00	
		Year 6 Leaving-Do Dinner	100.71	
		Other Expenses:		
		PTA Insurance	105.00	
Total Income	3,972.67			
Total Income corrected (excl. opening balance)	2,526.80	Total Expenditure	2,743.08	
		Total Loss 2017/18		-216.28

Total Income	3,972.67
Total Expenditure	2,743.08
	<u>1,229.59</u>
Bank Balance Sep. 2018	<u>1,229.59</u>

prepared by Susanne Clare (Treasurer)
checked by Linda Hall 15/10/2018