

**PRAE WOOD SCHOOL ASSOCIATION
Income and Expenditure Summary**

2017

| | <u>Income</u> | <u>Expenses</u> | <u>Event Profit</u> | <u>2016</u> |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|
| Christmas Events | | | | |
| Christmas cards | 1,793 | 1,149 | 643 | 420 |
| Christmas calendars | - | - | - | 102 |
| Panto | 5,292 | 4,389 | 903 | 1,057 |
| Christmas Fair | 5,788 | 1,087 | 4,701 | 3,574 |
| Christmas total | <u>12,872</u> | <u>6,625</u> | <u>6,247</u> | <u>4,949</u> |
| Easter Events | | | | |
| Easter Bake Sale | 466 | - | 466 | 163 |
| Easter Egg Hunt | - | 66 | - | - |
| Easter total | <u>466</u> | <u>66</u> | <u>400</u> | <u>163</u> |
| Summer Events | | | | |
| PraeWoodStock | 221 | - | 221 | 129 |
| Dressdown day | - | - | - | 546 |
| Summer Fair | 9,164 | 2,819 | 6,346 | 8,343 |
| Summer total | <u>9,385</u> | <u>2,819</u> | <u>6,566</u> | <u>9,018</u> |
| BBQs | | | | |
| Welcome BBQ | 1,287 | 613 | 674 | 494 |
| Movie Nights | | | | |
| Year 5 & 6 Movie Afternoon | 179 | - | 179 | 55 |
| Year 3 & 4 Movie Afternoon | 201 | 20 | 181 | 201 |
| Year 1 & 2 Movie Afternoon | 228 | 43 | 185 | 131 |
| Year R Movie Afternoon | 184 | 53 | 131 | 99 |
| Movie night total | <u>792</u> | <u>115</u> | <u>676</u> | <u>486</u> |
| Discos | | | | |
| Family Fun | 1,602 | 364 | 1,238 | 612 |
| Junior Disco | 926 | 235 | 691 | 315 |
| Disco total | <u>2,529</u> | <u>599</u> | <u>1,929</u> | <u>927</u> |
| Parents Events | | | | |
| Pamper & Prosecco | - | - | - | 24 |
| Quiz Night | 955 | 387 | 568 | 395 |
| Bad Moms Movie Night | 418 | 200 | 218 | - |
| Adult events total | <u>1,373</u> | <u>587</u> | <u>787</u> | <u>419</u> |
| Friday FUNDays | | | | |
| Yr 6 Friday FUNday | 119 | - | 119 | - |
| Yr 5 Friday FUNday | 57 | - | 57 | - |
| Yr 4 Friday FUNday | 114 | - | 114 | - |
| Yr 3 Friday FUNday | 163 | 25 | 138 | - |
| FUNday total | <u>453</u> | <u>25</u> | <u>428</u> | <u>-</u> |
| Other Events | | | | |
| MacMillan Coffee Morning | 213 | 213 | - | - |
| 2nd Hand Toy Sale | 387 | - | 387 | - |
| Kids on the Catwalk | 717 | 225 | 492 | - |
| 100 Club | 804 | 242 | 563 | 225 |
| 2nd Hand Uniform | 81 | - | 81 | 150 |
| Mister Maker | - | - | - | 66 |
| Luna Cinema | - | - | - | 30 |
| Circus | - | - | - | 114 |
| Other Income | | | | |
| EasyFundraising Donations | 309 | - | 309 | 205 |
| Donations | 78 | - | 78 | 1,265 |
| Stampastic donation | 13 | - | 13 | - |
| Interest | 0 | - | 0 | - |
| Insurance claim | 4,900 | - | 4,900 | - |
| Other total | <u>7,501</u> | <u>680</u> | <u>6,821</u> | <u>2,055</u> |
| Overall events total | <u><u>36,658</u></u> | <u><u>12,129</u></u> | <u><u>24,529</u></u> | <u><u>18,511</u></u> |

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Other Expenses

| | | |
|----------------------|----------------|-----------------|
| Bank charges | - 113 | - 178 |
| Theft | - 5,538 | - 24,544 |
| Interest charges | - | - |
| Sundries | - 379 | - 616 |
| Other expenses total | <u>- 6,030</u> | <u>- 25,338</u> |

School funding

| | | |
|----------------------|-----------------|--------------|
| Enrichment funds | - 3,500 | - 872 |
| W.R.A.P subscription | - 100 | - |
| Astro turf | - 6,000 | - |
| PGL support | - 500 | - |
| Total school funding | <u>- 10,100</u> | <u>- 872</u> |

SURPLUS / DEFICIT

| | |
|---------------------|-----------------------|
| <u>8,399</u> | <u>- 7,699</u> |
|---------------------|-----------------------|

| | <u>2017</u> | <u>2016</u> | <u>Change</u> |
|--------------------|----------------------|---------------------|----------------------|
| Liabilities | | | |
| Other | - 0 | - 1,078 | 1,078 |
| Assets | | | |
| Debtors | - | 814 | - 814 |
| Bank accounts | 11,840 | 3,655 | 8,185 |
| Cash account | <u>0</u> | <u>50</u> | <u>- 50</u> |
| | 11,840 | 4,519 | 7,321 |
| | <u><u>11,840</u></u> | <u><u>3,441</u></u> | <u><u>8,399</u></u> |