

PTFA Treasurer Report 07.10.2019

November 2018 – October 2019

26 October 2018 - Bank Balance Brought Forward	£ 2,775.40	(1)
Total Income Nov 2018 - Oct 2019	£14,112.54	(2)
Total Expenditure Nov 2018 – Oct 2019	£11,681.03	(3)
Estimated Bank Balance as of 06.10.2019	£ 5,206.91	(4=1+2-3)

Last Statement Balance as of 06.08.2019	£ 9,746.82	(5)
Income since last statement (Schools out party)	£ 518.60	(6)
Pending Income (Movie night ticket sales)	£ 480.00	(7)
Expenditure since last statement	£ 169.45	(8)
Pending Expenditure (Uncashed Cheques)	£ 5,369.06	(9)
Estimated Bank Balance as of 06.10.2019	£ 5,206.91	(10=5+6+7-8-9)

Receipts and Summary for 2018 -2019

November/December 2018 - Disco and Christmas Fayre (Breakdown not available)

Income	£4,297.09
Expenses	£1,882.63
Profit	£2,414.46

14 February 2019 - Valentines Disco

Income	£1,157.40
Expenses	£ 399.83
Profit	£ 757.57

29 March 2019 - Bonkers Bingo

Income	£ 765.86
Expenses	£ 425.73
Profit	£ 340.13

31 March 2019 - Mothers Day Gifts

Income	£ 258.29
Expenses	£ 94.99
Profit	£ 163.30

4 April 2019 - Spring Concert/Winwick rocks

Income	£ 587.87
Expenses	£ 82.45
Profit	£ 505.42

2 May 2019 - UV Disco

Income £ 816.83
 Expenses £ 380.66
Profit £ 436.17

22 June 2019 - Summer Gala

Income £ 4,303.40
 Expenses £ 1,662.68
Profit £2,640.72

5th July 2019 - Bonkers Bingo

Income £ 479.10
 Expenses £ 229.14
Profit £ 249.96

25th July 2019 - Schools Out for Summer (not for profit event)

Income £ 956.72
 Expenses £ 628.66
Profit £ 328.06

20th September 2019 - Movie Night

Income £ 480.00
 Expenses £ 169.45
Profit £ 310.55

Total Profit £ 8,146.34 (11)

Donations

May 2019 – Garden Supplies to Gardening Club - **£251.27**

October 2019 - X3 Phillips 55" Touch Screen TV's - **£5,313.00**

Total Donation Costs - **£5,564.27 (12)**

Miscellaneous Expenses

PTFA Insurance (ParentKind) - **£105.00**

Parent Pay Annual Fees - **£23.72**

Total Misc. Expenses - **£128.72 (13)**

Year 6 Leavers Hoodies

Income £498.16

Expenses £520.00

Loss £21.84 (14)

Check Sum (1+11-12-13-14) = **£ 5,206.91**