

HOLY NAME PTA Sep 2017 - August 2018
 INCOME AND EXPENDITURE ACCOUNTS

	Income	Expenditure	Profit/Loss
EVENTS			
family night profit	£ 59.50	£ -	£ 59.50
Family Night Float	£ 173.00	£ 173.00	£ -
Christmas Card Project 2016 Profit	£ 203.80	£ -	£ 203.80
Halloween Disco	£ 252.91	£ -	£ 252.91
Halloween Float	£ 150.00	£ 150.00	£ -
Christmas Card project 2017	£ 987.00	£ 713.38	£ 273.62
christmas float	£ 670.00	£ 670.00	£ -
Crafty Christmas Expenses and profit	£ 1,010.93	£ -	£ 1,010.93
Christmas Performances raffle	£ 100.47	£ -	£ 100.47
selection boxes	£ -	£ 170.09	-£ 170.09
valentines Disco float	£ 90.00	£ 90.00	£ -
valentine disco profit	£ 189.11		£ 189.11
pancakesn sweets valentine diusco		£ 84.54	£ 84.54
Tea Towel Project	£ 562.00	£ 387.60	£ 174.40
christmas plates and candles	£ -	£ 91.59	-£ 91.59
easter eggs		£ 57.00	-£ 57.00
bbq expenses sweets footballs pop bouncy castle	£ -	£ 573.09	-£ 573.09
Summer bbq cash banked	£ 1,071.26		£ 1,071.26
summer bbq float	£ 880.00	£ 880.00	£ -
OTHER			
460.00 year 6 donation paid out of summer bbq cash	£ -	£ -	£ -
New Year 6 leavers banner for school gate		£ 97.87	-£ 97.87
Nursery equipment (mrs Slevin)	£ -	£ 305.09	-£ 305.09
match given by parent hsbcc	£ 500.00		£ 500.00
PTA UK Membership	£ -	£ 110.00	-£ 110.00
disco deposits		£ 65.00	-£ 65.00
easter eggs bought by yr 1 parent in asda		£ 48.60	-£ 48.60
Licenses	£ -	£ 41.00	-£ 41.00
M Scott clearing of nursery playground	£ -	£ 352.75	-£ 352.75
Communion Books		£ 543.40	-£ 543.40
christmas raffle tickets	£ -	£ 55.50	-£ 55.50
pony party for summer bbq	£ -	£ 200.00	-£ 200.00
Sweets for pta stall	£ -	£ 61.91	-£ 61.91
toys for pta stall	£ -	£ 64.13	-£ 64.13
Donation for royal wedding plates		£ 500.00	-£ 500.00
commuion confirmation cards	£ -	£ 18.00	-£ 18.00
remmer raffle summer for july 2018		£ 85.00	-£ 85.00
Donation to school for equipment per class year	£ -	£ 800.00	-£ 800.00
art equipment coverall		£ 154.38	-£ 154.38
large Basketball net for playground juniors	£ -	£ 345.00	-£ 345.00
TOTALS	£ 6,899.98	£ 7,887.92	-£ 987.94

Opening balance	£	13,284.10
Receipts	£	6,899.98
Payments	£	7,887.92
Closing balance	£	12,296.16

This report is available for all to view and I would like to include it as an accurate report of the year's accounts.

Lisa Derrington

Treasurer - Holy Name PTA October 2018