

St. Mary's Meadowside PTA

Treasurer's Report 16.1.17

| | Income | Expenditure | Balance |
|-----------------------------------|------------|-------------|-------------------|
| Balance brought forward @ 18.9.16 | | | £ 2,074.84 |
| Income | | | |
| PTA Proceeds from Summer Fair | £ 1,957.66 | | |
| KS1 & KS2 Movie Nights | £ 622.80 | | |
| Christmas Card Sales | £ 609.00 | | |
| Snowbola | £ 681.18 | | |
| Harvest Liturgy Raffle | £ 20.00 | | |
| Foundation Stage Christmas Crafts | £ 77.20 | | |
| Expenditure | | | |
| Nativity Costumes | | £ 200.00 | |
| Recorder Cases | | £ 89.00 | |
| Rocker Amplifier | | £ 199.00 | |
| Literacy Resources | | £ 1,000.00 | |
| Knitted Book Bags | | £ 150.00 | |
| £100 per class towards Bus Costs | | £ 1,200.00 | |
| KS1 Paint Aprons & Table Covers | | £ 555.00 | |
| PTA Annual Insurance | | £ 113.00 | |
| Movie Nights refreshments | | £ 139.74 | |
| Christmas Card Costs | | £ 463.50 | |
| Sub totals | £ 3,967.84 | £ 4,109.24 | -£ 141.40 |
| Balance @ 16.1.17 | | | £ 1,933.44 |