

Treasurers Report January 2017

Income September to December

Christmas Envelopes 03.12.2016 = £50.57

Fireworks 04.11.2016 = £1755.86

Quiz Night = £346.91

School Disco 21.10.2016 = £92.75

School Disco 02.12.2016 = £179.85

Christmas Cards 24.11.2016 = £80.00

Total = £2,505.94

Additional Expenditure September to December

Accountancy = £235.00

AGM purchases = £75.00

Bark = £50.00

Total = £360.00

Current Bank Balance = £7,213.70

Committed Spending

Class Donations = £500.00

Outdoor Resources = £4,500.00

Multicultural Week = £1,000.00

Coaches = £600.00

Available Funds = £613.70