

Treasurers Report 12 June 2017

Income May

EasyFundraising = £17.78

Final income from School Disco = £97.44

Total = £115.22

Additional Expenditure May

None

Total = £0.00

Current Bank Balance = £1,619.23

Committed Spending

Year 2 Leaving Books = £240.00

TEN Licence = £21.00

Available Funds = £1,358.23