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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1														
2														
3			Funds Summary											
4			Treasurers Account								5,256.33			
5			Business No-Notice Account								4,678.48			
6			Cash In Hand: Petty Cash								171.72			
7			Total Funds								£10,106.53			
8														
9														
10														
11														
12					Movement From 4 November 2009 to 3 February 2009									
13					Income		Expenditure		Profit			Year To Date 2008/09		
14									£		£	£		
15		Fundraising Events												
16														
17		Autumn Disco:KS2							0.00		636.99	755.58		636.99
18		Autumn Family Night			1,041.51		(304.58)		736.93		618.67			(118.26)
19		Spring Disco - KS1					(115.00)		(115.00)		(115.00)	863.90		0.00
20		Summer Fete							0.00		40.00	3,554.61		40.00
21		Fri 13th - KS2 Disco							0.00			429.85		0.00
22		Xmas Fayre 08			4,303.22		(853.86)		3,449.36		3,449.36	3,013.27		0.00
23		Quiz Night							0.00			213.60		0.00
24		School Open Day							0.00			0.00		0.00
25		Barn Dance							0.00			79.55		0.00
26		Ricky dance Night							0.00			147.81		0.00
27		Film Night			515.58		(103.06)		412.52		412.52			0.00
28		Ladies Pamper Evening							0.00			432.22		0.00
29		Sub Total			5,860.31		(1,376.50)		4,483.81		5,042.54	9,490.39		558.73
30														

31	School Uniform Sales		219.50	(387.24)	(167.74)	54.26	369.03	222.00
32								
33								
34	Miscellaneous							
35	Donations Received				0.00		2,218.00	0.00
36	PTA Booklet				0.00		(239.00)	0.00
37	Sports Day & Maths day Refreshments				0.00		(17.56)	0.00
38	PTA/Caretaker/ Office "Thank You's"				0.00		(24.95)	0.00
39	Yellow moon				0.00		136.28	0.00
40	Invitation books				0.00		132.05	0.00
41	Fixed Assets: 6 Tables				0.00		(486.00)	0.00
42	AGM Refreshments				0.00		(16.66)	0.00
43	NCPTA membership & insurance				0.00		(95.00)	0.00
44	New Parent Evening Refreshments				0.00		(32.60)	0.00
45	BBQs				0.00		(124.93)	0.00
46	Calenders		272.50	(186.39)	86.11	86.11		
47	Sundries		376.35	(72.63)	303.72	299.70	(55.82)	(4.02)
48	Year 6 tshirts				0.00		(303.24)	0.00
49	Lottery Renewal				0.00		(20.00)	0.00
50	Bank Interest Received/Charges				0.00		19.58	0.00
51	Sub Totals		648.85	(259.02)	389.83	385.81	1,090.15	(4.02)
52								
53	<u>Donations To School</u>							
54	Contribution for Turf around Storytelling Chair						(1,000.00)	
55	Christmas Entertainer & Presents					(450.00)	(439.56)	(450.00)
56	Stacking Chairs						(4,682.00)	
57	Cheerleading Poms						(229.99)	
58	Aquaid						(1,180.00)	
59	Cheerleading T shirts						(140.00)	
60	Cameras						(2,250.00)	
61	Bins benches etc						(3,741.50)	
62	Playground markings						(5,010.00)	

