

Baston C of E Primary School P.T.A Income & Expenditure Report.

Year Ending 31st August 2009

Unrestricted Funds

Fundraising	Income	Exp	Net Profit/loss
Uniform	£3269.25	£2509.10	£760.15
Tuck Shop	£744.22	£0	£744.22
Book Club	£1680.29	£1653.54	£26.75
Refreshments	£93.55	£107.06	(£13.51)
Village fun days	£281.90	£25.00	£256.90
Xmas Gift Stall	£574.90	£299.24	£275.66
Xmas Fayre	£1776.87	£844.48	£932.39
Non Uniform Days	£243.00	£0	£243.00
Xmas Party	£72.00	£304.16	(£232.16)
Poetry Day	£81.00	£395.00	(£314.00)
School Calendar	£541.50	£305.00	£236.50
Xmas Raffle	£249.00	£0	£249.00
Xmas cards	£198.00	£120.00	£78.00
Mothers Day Stall	£444.50	£187.45	£257.05
Bags to School	£216.00	£0	£216.00
Speed Stacks	£187.00	£0	£187.00
Gift Aid	£275.00	£0	£275.00
Coffee Morning	£141.00	£15.00	£126.00
Easy Fund raising	£242.99	£0	£242.99
Obstacle Course	£531.25	£21.83	£509.42
Fathers Day Stall	£362.00	£209.44	£152.56
Summer Fayre	£1047.31	£525.63	£521.68
Donations	£21.46	£48.60	(£27.14)
50/50 club	£355.00	£130.00	£225.00
Karaoke / Disco	£486.62	£253.98	£232.64
Fashion Show	£496.00	£34.50	£461.50
*Other	£3609.91	£4733.77	(£1123.86)
Totals	£18,221.52	£12,722.78	£5498.74

*please note that Other items are noted on the cash sheet as 'Other', a break down is shown on appendix 1 & cash sheet attached.