

Summercroft Primary School PTA
Financial Summary Report 2016-2017
10 Feb 2016 to 24 February 2017 inclusive.

Income

Breakdown by event

<u>Event</u>	<u>Income (£)</u>	<u>Expenditure (£)</u>	<u>Profit (£)</u>
2015 Xmas Fair	791.95	0.00	791.95
Comedy Night	1,826.39	1,018.36	808.03
Quiz night	584.07	38.37	545.70
Sponsored Bounce	3,405.92	97.50	3,312.42
April cake sale	152.16	0.00	152.16
Summer Fair	6,264.76	2,436.39	3,828.37
Summer End of Term Sale	43.10	0.00	43.10
Bike Ride	70.00	0.00	70.00
Autumn Cake Sale	157.00	0.00	157.00
Christmas Cards	2,669.50	1,828.40	841.10
Christmas disco and raffle	3,046.74	700.47	2,346.27
2 nd hand uniform	44.10	0.00	44.10
Miscellaneous donations	60.35	0.00	60.35
GRAND TOTAL	£19,320.14	£6119.49	£13,200.65

Outgoings

Subs and licences	£270.00
Miscellaneous (printing, staff gifts, container costs)	£168.91

Payments to school (including maths week and in-house pantomime, authorised but not yet paid) £13,571.00

TOTAL £14,009.91

Breakdown of Payments to School

Laptops and trolley	£8,050.00	
Science Week	£1,200.00	
Ice-creams for Queens Jubilee	£446.00	
Playground markings	£1,030.00	
Year 6 keepsake	£120.00	
Self-defence classes	£660.00	
Maths Week	£1,125.00	(Authorised but not yet invoiced)
Christmas In-House Panto	Est. £940.00	(Authorised but not yet invoiced)
TOTAL	£13,571.00	

Cash balance b/f = **£26,594.54**

(including £1,512.14 from 2015-2016 Accounts paid to G Kazai, paid out 17 Feb 2016)

Cash balance c/f = **£26,520.97**

(not including £182.83 payment to G Kazai for Xmas Disco expenses)