

Summercroft Primary School PTA

Financial Summary Report 2011

This report summarises the income and expenditure for the Summercroft Primary School PTA for the 12 month period of January to December 2011.

Event	Income CR	Event	Expenditure DR	Net
Sponsored Bounce	£3,125.01		40	£3,085.01 (£483.32 Gift Aid Claimed, not Rec'd)
Cake Sales	£1,614.59		0	£1,614.59
Summer Fair	£5,803.31		£2,514.52	£3,288.79
Quiz Night	£967.46		£0.00	£967.46
Xmas Fair	£5,138.23		£1,490.60	£3,647.63
100 Club	£1,749.00		£550.00	£1,199.00
Xmas Cards	£2,115.00		£123.28	£1,991.72
Other Misc	£3,123.43		£275.20	£2,848.23
Sub-Total	£23,636.03		£4,993.60	£18,642.43
		School Outgoings	£29,652.69	£0.00
		Other Outgoings	£550.00	£0.00
		Sub-Total	£30,202.69	£0.00
				£0.00
				£0.00
	£23,636.03		£35,196.29	£0.00
				-£23,120.52