

| <b>ST LAWRENCE PTA ACCOUNTS SUMMARY</b> |                               |                       |
|---|-------------------------------|-----------------------|
| <b>(September 2017 - August 2018)</b>   |                               |                       |
| <b>Balance Brought Forward</b>          |                               | <b>£28,083.11</b>     |
| <b>PROFIT THIS YEAR</b>                 |                               | <b>Banked Profit:</b> |
| Easyfundraising                         |                               | £102.79               |
| Art Exhibition Cake Sale & Refreshments |                               | £250.06               |
| My Donate (Sponsored Walk)              |                               | £336.55               |
| Sponsored Walk (cash & cheques)         |                               | £1,462.17             |
| Fashion Show                            |                               | £634.23               |
| Fireworks Night (off site @ ERFC)       |                               | £488.50               |
| Christmas Card Fundraiser               |                               | £89.65                |
| Christmas Disco                         |                               | £1,060.52             |
| Film Night                              |                               | £456.00               |
| Mothers Day Event                       |                               | <b>-£117.89</b>       |
| Quiz Night                              |                               | £1,253.89             |
| May Fair                                |                               | £3,156.45             |
| Sports Day Refreshments                 |                               | £124.55               |
| Summer Disco                            |                               | £748.12               |
| Hopscotch Shoes - loyalty scheme        |                               | £103.00               |
| <b>TOTAL Profit</b>                     |                               | <b>£10,148.59</b>     |
| <b>OUTGOINGS THIS YEAR</b>              | <b>Payments from Account:</b> |                       |
| St Lawrence - Book Band Books           |                               | £927.75               |
| Secret Book Co. - Topic Books           |                               | £132.00               |
| St Lawrence - Yr 5 Flute Lessons        |                               | £1538.00              |
| St Lawrence - Maths Resources           |                               | £1147.84              |
| St Lawrence - Science Week              |                               | £700.00               |
| St Lawrence - Digimaps                  |                               | £69.00                |
| St Lawrence - Lego Robotics Day         |                               | £550.00               |
| St Lawrence - Mathletics Subscription   |                               | £1612.80              |
| St Lawrence - Author Visits             |                               | £841.00               |
| St Lawrence Governors - MUGA            |                               | £15000.00             |
| St Lawrence - Anglo Saxon resources     |                               | £39.95                |
| P4S - Year 6 Leavers Books              |                               | £516.00               |
| District Sports Kit (U&L Leisurewear)   |                               | £193.00               |
| PTA blue paper                          |                               | £18.20                |
| PTA Association Subscription            |                               | £105.00               |
| <b>TOTAL Outgoings</b>                  |                               | <b>£23,267.34</b>     |
| Opening Balance from last year          |                               | £28,083.11            |
| Add Profit from this year               |                               | £10,148.59            |
|   | Total income                  | <b>£38,231.70</b>     |
| Take away purchases and outgoings       |                               | £23,267.34            |
| <b>TOTAL IN ACCOUNT AT END OF YEAR</b>  |                               | <b>£14,964.36</b>     |