

<b>PROFIT SUMMARY 14/05/24</b>	<b>Cu- Income</b>	<b>Cu- Expenditure</b>	<b>Ca- Income</b>	<b>Ca- Expenditure</b>	<b>Total Profit</b>
Halloween Disco	£1,359.77	-£494.54	£424.20	-£60.00	<b>£1,229.43</b>
Pumpkin Carving Competition			£38.10	-£17.15	<b>£20.95</b>
Bags 2 Schools	£405.50				<b>£405.50</b>
Christmas Wreath Workshop	£772.00	-£332.75	£30.00		<b>£469.25</b>
Christmas Event	£206.38	-£178.29	£472.50		<b>£500.59</b>
Pre loved uniform	£135.86		£166.06		<b>£301.92</b>
Refreshments Sales	£43.50		£158.45		<b>£201.95</b>
Sweet Treat Friday	£4.50	-£7.98	£64.30		<b>£60.82</b>
Winter Coat / Nativity	£8.77		£50.00		<b>£58.77</b>
School Fundraising Tea Towels 22/23	£333.31				<b>£333.31</b>
Penny Wars	£323.00	-£9.99	£35.10	-£22.98	<b>£325.13</b>
Reverse Raffle		-£24.99	£52.00		<b>£27.01</b>
Spring Disco	£1,066.73	-£288.53	£119.50	-£60.00	<b>£837.70</b>
Donation: Lloyds Bank	£1,130.00				<b>£1,130.00</b>
Easy Fundraising	£48.37				<b>£48.37</b>
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
<b>REVENUE</b>	<b>£5,837.69</b>		<b>£1,610.21</b>		
<b>COSTS</b>		<b>-£1,337.07</b>		<b>-£160.13</b>	
<b>PROFIT</b>					<b>£5,950.70</b>

NOT ALL BANKED

<b>MONEY SPENT SUMMARY 14/05/24</b>	<b>Cu- Income</b>	<b>Cu- Expenditure</b>	<b>Ca- Income</b>	<b>Ca- Expenditure</b>	<b>Total Spent</b>	<b>REQUESTED</b>
PTA costs		-£221.97			-£221.97	
Class Christmas gift				-£340.00	-£340.00	
Funding request phonics books		-£609.30			-£609.30	
Funding request Balanceability helmet		-£212.00			-£212.00	
Funding request Baby Born Bear		-£29.16			-£29.16	
Funding Request Coaches Year 2 (22-3)		-£400.00			-£400.00	
Reindeer		-£818.00			-£818.00	
Funding request Interventions				-£36.67	-£36.67	
Funding Request Coaches Year 2 (23-4)				-£387.60	-£387.60	
Funding Request Kitchen Equipment				-£355.92	-£355.92	
Funding request Andy Tooze				-£350.00	-£350.00	
Funding request Emma's Crazy Creatures				-£200.00	-£200.00	
Funding request Dantastic Science				-£550.00	-£550.00	
Funding request Early Years equipment					£0.00	-£250.00
Funding request Magistrates Court				-£125.00	-£125.00	
Funding request Year 6 leavers		-£50.00			-£50.00	-£275.00
<b>TOTAL DONATIONS TO SCHOOL</b>					<b>-£4,463.65</b>	
<b>TOTAL SPENT SO FAR 2023-4</b>					<b>-£4,685.62</b>	
<b>TOTAL TO BE SPENT IN 2023-4</b>						<b>-£5,210.62</b>

**PTA costs:**

SD CARD x2 & reader

Disposable cups

Parentkind insurance

**Class Christmas gift** £20 each to 15 classes, 2 dragons den groups

**Year 6 leavers:** Photobooth & DJ