

PTA Events - September 19 - August 20

Date	Event	Income	Expenditure	Profit
17.10.2019	Harvest Sharing Assembly	14.65		<u>14.65</u>
18.10.2018	Halloween Colouring Competition Prizes	40.00	5.98	<u>34.02</u>
18.10.2019	Halloween Disco (£100 Float)	493.70		
	Wares burgers and sausages		37.50	
	Richard Appleby Mobile Disco		170.00	
	Receipt for rolls, squash, etc		23.25	
	Hall hire		18.00	
	Glow sticks		11.99	
	Tattoos		3.25	
	Popcorn		12.00	
	Bags for popcorn		4.95	
				<u>212.76</u>
27.11.2019	Christmas Fayre (£250 Float)	650.66		
	Hall hire		36.00	
	Hall heater		2.00	
	LE Christmas backdrop		12.99	
	LE Sweet cone bags		3.99	
	LE Santa stickers		1.99	
	LE Christmas tattoos		2.99	
	LE Curling ribbon		2.95	
	LE BJs receipts x2 (decorations)		7.15	
	LE B&M receipts x4 (sweets, wrap)		75.58	
	LE ASDA receipts x2 (mulled wine, cream, etc)		51.47	
	LE Home Bargains receipt x3 (sweets, decorations)		40.00	
	LE Sweets to return		-14.01	
	JB Lidl receipt (tea + mince pies)		8.74	
	AH Santa gift snowflakes		25.19	
	AH Santa gift envelopes		39.95	
	AH Chocolate snowmen		11.94	
	AH Jars, stickers, erasers		32.00	
	AH Wooden hearts		17.94	
	KR ribbon and stickers		4.00	
	KR crackers		12.80	
				<u>275.00</u>
11.12.2019	Christmas Presentation (Float £80)	367.70		
	Raffle ticket book		2.99	
	Silent Auction	70.00		
				<u>434.71</u>
	Friday Cake Sales			
08.11.2019		24.00		
15.11.2019		20.00		
22.11.2019		21.50		
29.11.2019		18.70		
06.12.2019		21.00		
13.12.2019		24.00		
10.01.2020		17.27		
17.01.2020		16.00		

Door £375.70

Face painting £11

Kitchen £69.90

Glowsticks, popcorn, tattoos, punch balloons £38.10

Sheet1

24.01.2020		26.00	
31.01.2020		27.00	
07.02.2020		25.93	
14.02.2020		20.50	
28.02.2020		21.30	
06.03.2020		22.00	
13.03.2020		18.00	
			323.20

100 Club

January		17.50	
February		19.00	
March		18.00	
			54.50

December	Cauliflower Cards	90.00	
			90.00

Expenses

01.01.2020	Parentkind membership		68.00
25.09.2020	March school trip to Potheridge		500.00
25.09.2020	Leavers hoodies (July)		164.00
			-732.00