

St Michaels Junior School PTA : 17/18 Academic Year Financials

Description	Income	Expenditure	Profit/Loss	Total
Petty Cash Balance (Start of Period)				72.54
Savings Account Balance (Start of Period)				1,000.89
Bank Account Balance (Start of Period)				3,404.86
<b>Total Balance (Start of Period)</b>				<b>4,478.29</b>
Balancing item (not sure where from)	8.01		8.01	
School Disco (Nov 17)	318.20		318.20	
Christmas Cards	1,050.50	763.21	287.29	
Christmas Hamper	139.00	37.00	102.00	
Tombola @ Park Church Fair	349.00	12.00	337.00	
O2 Contribution		250.00	(250.00)	
Theatre Christmas Panto Jan 18		1,020.00	(1,020.00)	
PTA-UK Subscription (DD Jan 18)		105.00	(105.00)	
SEND (Special Education Needs and Disabilities)		250.00	(250.00)	
Joseph Script		75.00	(75.00)	
Quiz Night		36.00	(36.00)	
Cinema Licence (MPLC)		83.47	(83.47)	
Bingo	152.00	16.50	135.50	
Electric Chainsaw for school		40.00	(40.00)	
Easter Hamper	251.00	32.00	219.00	
Defibrillator		615.56	(615.56)	
Year 6 Hoodies	1,076.00	1,136.64	(60.64)	
Photo Booth		395.00	(395.00)	
Year 6 Coach Donation		200.00	(200.00)	
Cinema night	569.90	218.60	351.30	
Second Hand School Uniform	75.48	6.00	69.48	
Theatre Christmas Panto Jan 19		1,078.80	(1,078.80)	
Tea and coffee	1.14		1.14	
Ice-cream sales	446.13	321.52	124.61	
Interest - 4th Dec 17	0.18		0.18	
Interest - 5th Mar 18	0.50		0.50	
Interest - 4th June 18	0.50		0.50	
Interest - 3rd Sept 18	0.50		0.50	
	<b>4,438.04</b>	<b>6,692.30</b>	<b>(2,254.26)</b>	
<b>Total Balance (End of Period)</b>				<b>2,224.03</b>
Total Balance Split into:				
Petty Cash Balance (End of Period)				55.00
Savings Account Balance (End of Period)				1,002.57
Bank Account Balance (Start of Period)				1,166.46
<b>Check Balance</b>				<b>2,224.03</b>

## St Michaels Junior School PTA : Treasurer's Report for 17/18 Academic Year

At the start of the 17/18 Academic Year I took over the role of Treasurer from Karon Britton with a very healthy balance in the bank account as well as money in the savings account. In total the PTA funds stood at £4,478.29. This year we have assisted the school even more than usual, funding:

- Christmas Panto (Jan 18) - £1,020
- Joseph Script - £75
- Electric Chainsaw - £40
- Defibrillator - £615.56
- Year 6 Coach Contribution - £200
- Christmas Panto (Jan 19) - £1078.80
- Contribution towards coach for Choir to go to O2 - £200

The PTA team have had a very busy year fund raising with the following making a profit:

- School Disco
- Christmas Cards
- Christmas Hamper
- Tombola at Park Church Christmas Fair
- Bingo
- Easter Hamper
- Cinema Night
- Second Hand Uniform Sales
- Ice-Cream Sales

The PTA also have additional expenses including PTA-UK Subscription (£105), Special Education Needs and Disabilities (£250), Cinema Licence (£83.47) and we also funded the Photo Booth for Year 6 again this year (£395).

After all this, we ended the year with expenditure £2,254.26 more than income and thus total funds halving to £2,224.03.

Jon Read

Treasurer

8<sup>th</sup> October 2018