

# Ysgol Bodfeurig PTA Treasurer's Report

01 Sept 2018- 31 Aug 2019

## Receipts and Expenditure

<b>INCOME</b>	
Donations	£0.00
Fundraising	£1,288.69
<b>TOTAL</b>	<b>£1,288.69</b>
<b>EXPENSES</b>	
To School	£1,500.00
Insurance	£65.00
Costs	£527.03
<b>TOTAL</b>	<b>£2,092.03</b>

## Assets

	<b>31-Aug-2018</b>	<b>31-Aug-2019</b>
<b>BANK</b>	£2,239.48	£1,408.56
<b>CASH</b>	£70.37	£97.95

## Appendix A: Bank Transactions

DATE	CATEGORY	DESCRIPTION	REF	OUT	IN	BALANCE
						<b>£2,239.48</b>
24-09-2018	Fundraising	Easy Fundraising		£0.00	£20.30	£2,259.78
26-11-2018	To School	To School	CHQ 100072	£1,500.00	£0.00	£759.78
11-11-2018	Costs	Countryside Art		£360.00	£0.00	£399.78
02-02-2019	Insurance	Parent Kind		£65.00	£0.00	£334.78
14-03-2019	Fundraising	Easy Fundraising		£0.00	£22.30	£357.08
20-06-2019	Transfer	From Cash		£0.00	£300.00	£657.08
07-05-2019	Costs	Claire Lynch BBQ Food		£167.03	£0.00	£490.05
07-08-2019	Transfer	From Cash		£0.00	£900.00	£1,390.05
19-08-2019	Fundraising	Easy Fundraising		£0.00	£18.51	<b>£1,408.56</b>

## Appendix B: Petty Cash Transactions

DATE	CATEGORY	REFERENCE	OUT	IN	BALANCE
		Carried Forward			<b>£70.37</b>
10/12/2018	Fundraising	Tea towels	£0.00	£335.00	£405.37
10/12/2018	Fundraising	Christmas Fayre	£0.00	£190.83	£596.20
04/06/2019	Fundraising	Bake Off	£0.00	£164.40	£760.60
19/06/2019	Transfer	To Bank	£300.00	£0.00	£460.60
20/06/2019	Fundraising	BBQ	£0.00	£537.35	£997.95
07/08/2019	Transfer	To Bank	£900.00	£0.00	£97.95