

Ysgol Bodfeurig PTA Treasurer's Report

01 Sept 2019 - 31 Aug 2020

Receipts and Expenditure

INCOME	
Donations	£2,468.00
Fundraising	£2,109.31
TOTAL	£4,577.31
EXPENSES	
To School	£3,500.00
Insurance	£68.00
Costs	£438.48
TOTAL	£4,006.48
PROFIT/LOSS	£570.83

Assets

	31-Aug-2019	31-Aug-2020
BANK	£1,408.56	£1,858.91
CASH	£97.95	£218.43

Appendix A: Bank Transactions

DATE	CATEGORY	DESCRIPTION	OUT	IN	BALANCE
					£1,408.56
21-Nov-2019	Fundraising	Film Night		£132.00	£1,540.56
22-Nov-2019	Costs	Claire - Santa presents	£57.00	£0.00	£1,483.56
27-Nov-2019	Donation	RE Donation		£1,000.00	£2,483.56
03-Dec-2019	Donation	Crowdfunding		£968.00	£3,451.56
06-Dec-2019	Transfer	From Cash		£855.00	£4,306.56
12-Dec-2019	Donation	Innogy		£500.00	£4,806.56
23-Dec-2019	Costs	tea towels	£381.48		£4,425.08
02-Jan-2020	Insurance	Parent Kind	£68.00		£4,357.08
14-Jan-2020	Fundraising	Lottery		£210.80	£4,567.88
21-Jan-2020	Fundraising	Lottery		£18.90	£4,586.78
11-Feb-2020	Fundraising	Lottery		£101.60	£4,688.38
17-Feb-2020	To School	To School	£3,500.00		£1,188.38
28-Feb-2020	Fundraising	Easy Fundraising		£17.23	£1,205.61
03-Mar-2020	Fundraising	Lottery		£90.40	£1,296.01
24-Mar-2020	Fundraising	Lottery		£16.50	£1,312.51
31-Mar-2020	Fundraising	Lottery		£16.50	£1,329.01
07-Apr-2020	Fundraising	Lottery		£109.20	£1,438.21
05-May-2020	Fundraising	Lottery		£95.30	£1,533.51
19-May-2020	Fundraising	Lottery		£13.80	£1,547.31
27-May-2020	Fundraising	Lottery		£14.70	£1,562.01
02-Jun-2020	Fundraising	Lottery		£78.00	£1,640.01
23-Jun-2020	Fundraising	Lottery		£15.30	£1,655.31
07-Jul-2020	Fundraising	Lottery		£100.00	£1,755.31
28-Jul-2020	Fundraising	Lottery		£14.40	£1,769.71
04-Aug-0202	Fundraising	Lottery		£76.00	£1,845.71
18-Aug-2020	Fundraising	Lottery		£13.20	£1,858.91

Appendix B: Petty Cash Transactions

DATE	CATEGORY	REFERENCE	OUT	IN	BALANCE
		Carried Forward			£97.95
26-Sept-2019	Fundraising	Car Wash	£0.00	£75.00	£172.95
25-Oct-2019	Fundraising	Halloween Disco		£159.69	£332.64
28-Nov-2019	Fundraising	Christmas Fair		£518.79	£851.43
28-Nov-2019	Fundraising	Tea Towels		£222.00	£1,073.43
06-Dec-2019	Transfer	To bank	£855.00	£0.00	£218.43