

# FORGE INTEGRATED PS

## PTA ACCOUNTS 2019/20

<u>INCOME</u>	£
OPENING BALANCE 04/10/19	1,954
CHRISTMAS FAIR	2,991
READATHON	740
<b>EVENT INCOME</b>	<b>3,731</b>

TOTAL BALANCE 5,684

<u>OVERVIEW</u>	
TOTAL MONEY RAISED	3,731
TOTAL SCHOOL EXPENDITURE	365

<u>EXPENDITURE</u>	£	NET
SUMMER FAIR (Chq 500319 paid 8 Nov 19)	48	-48
CHRISTMAS FAIR (Chq 500324 for £127 paid 9 Dec 19 & chq 500326 for £105 paid 21 Jan 20)	232	2,759
BANK FEE (Direct debit £10 paid 3 Jan 20 & £52 paid 6 Apr 20)	62	-62
<b>EVENT EXPENDITURE</b>	<b>342</b>	<b>3,388</b>

<u>SCHOOL EXPENDITURE</u>	
MATHS BOOKS (Chq 500323 paid 6 Dec 19)	135
MATHS QUBIZM RESOURCE SUBSCRIPTION (Chq 500325 paid 18 Dec 19)	120
PARENTKIND (Direct debit paid 2 Jan 20)	110

TOTAL SCHOOL EXPENDITURE 365

TOTAL EXPENDITURE 707

AS PER BANK STATEMENT 15-Sep-20 4,977.63

BALANCE	4,977.63
TOTAL CASH	4,977.63

DIFF -