

Drumachose Parent Teacher Association

Statement of Income and Expenditure for the year ended 31st August 2018

Balance carried forward				£14,643.56
Month		Out	In	Balance
October	Fees	£71.93		£14,571.63
	M&M Theatre		£242.10	£14,813.73
	P5 Trip to Riverwatch	£72.00		£14,741.73
	Musgrave - Halloween Disco	£500.69		£14,241.04
	Halloween Disco Income		£743.20	£14,984.24
	Halloween Disco Income		£48.50	£15,032.74
November	Tesco - re. open night and supper with santa	£39.64		£14,993.10
	Sandy Arthur -P4 Trip	£210.00		£14,783.10
	Tesco - re. open night and supper with santa	£14.00		£14,769.10
	Cash for Supper With Santa Presents	£1,500		£13,269.10
December	Supper with Santa		£1,098.00	£14,367.10
	Supper with Santa		£2,890.45	£17,257.55
	Kingsbury Packaging	£23.90		£17,233.65
	Musgrave	£229.98		£17,003.67
	Sandy Arthur	£890.00		£16,113.67
	Fees	£30.95		£16,082.72
January	Direct Debit PTA	£105.00		£15,977.72
February	Valentines Disco		£706.35	£16,684.07
	Valentines Disco		£123.04	£16,807.11
	Musgrave	£214.16		£16,592.95
March	Sandy Arthur	£120.00		£16,472.95
	Chq to EA	£8,460.00		£8,012.95
	Fashion Show		£784.00	£8,796.95
	Fashion Show		£253.10	£9,050.05
	Break the Rules		£960.50	£10,010.55
	Fees	£41.90		£9,968.65
April	Sandy Arthur	£340.00		£9,628.65
	Drumachose Has Got Talent		£786.30	£10,414.95
	Drumachose Has Got Talent		£47.12	£10,462.07
May	Partridge Peartree - re P7 Hoodies	£512.99		£9,949.08
	Sponsored Walk		£4,684.70	£14,633.78
	Sponsored Walk		£202.00	£14,835.78

	Sponsored Walk		£338.02	£15,173.80
June	Jo Jingles	£400.00		£14,773.80
	T&F Framing - Sports Day Medals	£670.00		£14,103.80
	Floats for Fun Night	£850.00		£13,253.80
	Lynas re. Fun Night	£114.50		£13,139.30
	Fees	£40.88		£13,098.42
July	Hope Education	£35.51		£13,062.91
	RFCA NI Climbing Wall	£250.00		£12,812.91
	Translink - P2 Trip	£201.00		£12,611.91
	Cash at Hand - Float		£475.00	<u>£13,086.91</u>
	Balance as at 30/07/2018			<u>£13,086.91</u>

Certified to be a true reflection of the income and expenditure for the above association for the year end 31 August 2018

Signed	Mrs S Pollock Treasurer	Mr M Kilgore Chairman
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