

Friends of Grosvenor P.T.A.

Profit & Loss Statement

Period Ended October 2023

Income	Debit £	Credit £
Profit B/Fwd 2021		20,253.64
Pitchside takings 12th November 2022		10.81
Second hand uniform sale November 2022		753.08
Non uniform December 2022		605
Pitchside takings 7th January 2023		84.85
Pitchside takings 14th January 2023		69.97
Drama Nights takings		649
Pitchside takings 28th January 2023		136.63
Pitchside takings 4th February 2023		67
Second hand uniform sale February 2023		594.05
Pitchside takings 11th February 2023		116.14
Pitchside takings 25th February 2023		16.71
Non uniform 17th March 2023		705
Spring Concert takings		218.65
Non uniform 30 March 2023		625
Second hand uniform sale June 2023		2,479.69
Walk sponsorship money		6115
Walk Tuck takings		529.64
Non uniform June 2023		375
Pitchside takings 9th September 2023		104.43
Pitchside takings 16th September 2023		136.96
Pitchside takings 23rd September 2023		133.62
Pitchside takings 30th September 2023		107.12
Pitchside takings 7th October 2023		26.88
Pitchside takings 14th October 2023		85.48
Pitchside takings 21st October 2023		72.61
Total Income		35,071.96
Expenses	£	£
Cheque to GGS	15,000	
Bank fee	156.78	
Pitchside expenses	102.90	
Open Nights expenses	84.68	
Drama Nights expenses	270.77	
Spring Concert expenses	27	
Second hand uniform sale expenses	174.96	
Walk Tuck expenses	320.71	
Accountant	90	
Parentkind subscription	140	
Total Expenses	16,367.80	
Profit October 2023		18,704.16