

# Friends of Grosvenor

## Profit & Loss Statement October 2024

Income	Debit £	Credit £
Profit B/Fwd		18,704.16
Shed takings 18 <sup>th</sup> November 2023		202.39
Second hand uniform sale November 2023		1088.83
Shed takings 9 <sup>th</sup> December 2023		53.08
Shed takings 16 <sup>th</sup> December 2023		86.15
Non uniform December 2023		480
Shed takings 6 <sup>th</sup> January 2024		19.64
Shed takings 13 <sup>th</sup> January 2024		83.34
Shed takings 20 <sup>th</sup> January 2024		59.94
Drama Nights takings		798.54
Shed takings 3 <sup>rd</sup> February 2024		95.83
Shed takings 24 <sup>th</sup> February 2024		53.20
Shed takings 2 <sup>nd</sup> March 2024		17.69
Second hand uniform sale March 2024		518.02
Spring Concert takings		270.28
Non uniform March 2023		520
Second hand uniform sale June 2023		1864.01
Walk sponsorship money		5765
Walk Tuck takings		691.18
Non uniform June 2023		335
Shed takings 7 <sup>th</sup> September 2024		107.31
Shed takings 14 <sup>th</sup> September 2024		85.32
Shed takings 21 <sup>st</sup> September 2024		95.19
Shed takings 28 <sup>th</sup> September 2024		114.47
Shed takings 5 <sup>th</sup> October 2024		67.15
Shed takings 12 <sup>th</sup> October 2024		29.46
Shed takings 19 <sup>th</sup> October 2024		106.74
<b>Total Income</b>		<b>£32,311.92</b>
Expenses	£	£
Cheque to GGS	12,000	
Bank fee	142.91	
Shed expenses	243.54	
Drama Nights expenses	298.26	
Spring Concert expenses	108	
Walk Tuck expenses	176.41	
Accountant	90	
Parentkind subscription	153	
Prize Day	20	
<b>Total Expenses</b>	<b>£13,232.12</b>	
<b>Profit October 2024</b>		<b>£19,079.80</b>