

Ballymacrickett Fundraising Committee

Income & Expenditure September 2018 - June 2019

Income

£

| | |
|---------------------------------|---------|
| Voluntary Contributions (Panto) | 4072.00 |
| Movie Night | 1331.75 |
| Christmas Cards | 970.69 |
| Christmas Fair | 811.61 |
| Christmas Ballot | 1416.50 |
| Santa Walk | 75.01 |
| Bob A Job | 1001.81 |
| Sports Day Refreshments | 172.82 |
| Easy Fundraising | 42.31 |
| Fun Night | 2350.11 |

12244.61

Expenditure

| | |
|------------------------------------|---------|
| Musical Instruments (Wooden Drums) | 118.80 |
| Essential Classroom Resources | 3200.00 |
| Oxford Reading Books P1 | 2180.41 |
| Pantomime Buses | 1500.00 |
| Pantomime Payment | 4233.75 |
| Sacramental Expenses | 764.21 |
| P7 Leavers Breakfast | 100.00 |
| School Leavers Ties | 333.72 |
| Sports Day Medals | 187.20 |
| 32 Novels For P5 | 90.22 |
| Numicon Maths Resources | 248.00 |

12956.31

Ballymacrickett Fundraising Committee

Income & Expenditure September 2018 - June 2019

Balance c/f as @ September 2018

6135.47

Income

£

| | |
|---------------------------------|---------|
| Voluntary Contributions (Panto) | 4072.00 |
| Movie Night | 1331.75 |
| Christmas Cards | 970.69 |
| Christmas Fair | 811.61 |
| Christmas Ballot | 1416.50 |
| Santa Walk | 75.01 |
| Bob A Job | 1001.81 |
| Sports Day Refreshments | 172.82 |
| Easy Fundraising | 42.31 |
| Fun Night | 2350.11 |

12244.61

12244.61

18380.08

Expenditure

| | |
|------------------------------------|---------|
| Musical Instruments (Wooden Drums) | 118.80 |
| Essential Classroom Resources | 3200.00 |
| Oxford Reading Books P1 | 2180.41 |
| Pantomime Buses | 1500.00 |
| Pantomime Payment | 4233.75 |
| Sacramental Expenses | 764.21 |
| P7 Leavers Breakfast | 100.00 |
| School Leavers Ties | 333.72 |
| Sports Day Medals | 187.20 |
| 32 Novels For P5 | 90.22 |
| Numicon Maths Resources | 248.00 |

12956.31

12956.31

£5,423.77

SUMMARY

| | | |
|------------------------|------------------------|-------------------|
| Opening Balance | | £6,135.47 |
| Income | | £12,244.61 |
| | Sub Total | £18,380.08 |
| Expenditure - | | £12,956.31 |
| | Closing Balance | £5,423.77 |