

Financial (Treasurer's Report) 1st September 2023 to the 31st August 2024

Opening Balance: 1789.40

Closing Balance: 7210.53

Month	In	Out	Balance
September			1789.49
October		13.54 (fees)	1775.86
November	0.01 (paypal set up)	100 (math week/online events)	
		111 (trophies math week)	1164.87
		400 (cash call prize)	
		185.94 (Math party)	

December	In	Out	Balance
	768.44 (cash call)	200.00(gift cards/cash call)	2488.32
	679.20 (paypal/cash call)		
	57.63 (paypal)		
	19.12 (paypal)		
January 2024		153.00 (Parent Kind)	2335.32
		9.86 (fees)	
February			2120.39
March	218.24 (paypal)	16(lidl Easter fair)	2418.63
	80.00 (paypal)	86.05 (Home Bargain/Easter fair)	
		8.86 (Tesco/Easterfair)	
		64.71(The Range/Easterfair)	

April **16.66(fees)** **2243.02**

May **1000(take500 grant)** **2226.36**

17.02 (easterfair coin) **120.36(Amazon/leavers disco)**

282.81 (Easterfair lodgement)

4175.00 (Easterfair/cashcall lodgement)

June **7701.19**

19.99(Amazon/leavers disco)

226.75(leavers disco/leavers/nurture week)

29.14 (tesco/leavers)

48.00(Golden crust leavers cake)

July **7580.83**

46.42 (fees)

August

7210.53