

Linn Primary School Parent/Teacher Association
Treasurer's Report for 2023-2024

<u>INCOME</u>		<u>EXPENDITURE</u>		
Current Acc. £ 4586.34	July 2023	Item	Amount	Cheque/ Cash etc
Halloween Disco (<i>profit £804.54</i>)	1244.25	Halloween Disco Expenses (see separate sheet)	439.71	Cash
Christmas Fair (<i>profit £2557.94</i>)	3798.50	Expenses Christmas Fair (see separate sheet detailed)	1100.08 140.48	Cash Debit Card
My Child's Art (<i>profit £108.67</i>)	108.67			
Movies & Munchies (<i>profit £502.54</i>)	674.50	Movies & Munchies Expenses (see separate sheet)	50.86 121.10	Cash Debit Card
Mary Poppins Colouring Competition, Tuck & Ice Cream (<i>profit (£192.04)</i>)	920.00	Mary Poppins Colouring Competition, Tuck & Ice Cream	727.96	Debit Card
		PTA INSURANCE	153.00	DD
Summer Fair (<i>profit £2568.48</i>)	4216.10	Summer Fair Expenses– see separate breakdown sheet for totals	827.01 525.91 294.70	Cash Debit Card Transfer (05/12/23)
Fundraising Quiz Profits	308.00			
		Purchase of Memorial Benches from Coleman's Garden Centre	199.98	Debit Card
Summer Disco (<i>profit £1021.88</i>)	1090.40	Summer Disco (see separate sheet)	68.52	Cash
Car Boor Sale (<i>profit £200.13</i>)	248.60	Car Boot Sale Expenses	48.47	Cash
		BANK FEES	144.55	
<u>TOTAL INCOME</u>	<u>£12,609.02</u>	<u>TOTAL EXPENDITURE</u>	4842.33	
		<u>Donations total to School</u>		
		Easter Bunny Visit to Nursery & School	118.95	Debit Card
		End of Term Hoodies 23/24 leavers	940.00	Transfer
		Colour Run Snacks	97.49	Transfer
		Contribution to Trim Trail	5000	Transfer
<u>Total At Bank June 2024</u>	<u>£6196.59</u>			