

Linn Primary School Parent/Teacher Association
Treasurer's Report for 2024-2025

<u>INCOME</u>		<u>EXPENDITURE</u>		
Current Acc. £ 6196.59	July 2024	Item	Amount	Cheque/ Cash etc
Halloween Disco (<i>profit £512.67</i>)	1230.13	Halloween Disco Expenses (see separate sheet)	75.13 642.33	Cash Debit Card
Christmas Fair (<i>profit £2163.43</i>)	4060.10	Christmas Fair Expenses (see separate sheet detailed)	1457.99 438.68	Cash Debit Card
My Child's Art (<i>profit £66.72</i>)	66.72			
Movies & Munchies (<i>profit £471.25</i>)	636.00	Movies & Munchies Expenses (see separate sheet)	164.75	Cash Debit Card
Asda Cashpot Donation	1192.81	PTA INSURANCE	162.00	DD
Easy Fundraising (<i>profit £19.33</i>)	19.33			
Car Boor Sale (<i>profit £147.00</i>)	147.00			
Summer Fair (<i>profit £2342.84</i>)	3748.50	Summer Fair Expenses– see separate breakdown sheet for totals	1170.18 120.48 115.00	Cash Debit Card Transfer
Summer Disco (<i>profit £469.67</i>)	959.50	Summer Disco (see separate sheet)	489.83	Debit Card
		BANK FEES	146.82	
<u>TOTAL INCOME</u>	<u>£12,060.09</u>	<u>TOTAL EXPENDITURE</u>	4983.19	
		<u>Donations total to School</u>		
		Contribution for Chromebooks	4200	Transfer
		Easter Bunny Visit to Nursery & School	98.74	Debit Card
		Clothing Donation for “Pee Packs”	190.44	Debit Card
		<u>School Books from Asda Cashpot</u>	703.37	Transfer
		End of Term Hoodies 24/25 leavers	1079.10	Transfer
<u>Total At Bank June 2025</u>	<u>£7001.84</u>			