

## PTA:INCOME&EXPENDITURE

| 2022-23       |                              |           | INCOME         |              |       |                |
|---------------|------------------------------|-----------|----------------|--------------|-------|----------------|
| DATE          | Details                      | Ref.      | Fundraising    | Interest     | Other | TOTAL          |
| 12/09/22      | Interest                     | Bank      |                | 0.7          |       | 0.7            |
| 27-Oct        | Halloween Howl - chq#000484  | Event     |                |              |       |                |
| 15-Nov        | Amazon Credit                | Refund    |                |              | 5.42  | 5.42           |
| 18-Nov        | Credit - Halloween           | Event     | 166.50         |              |       | 166.50         |
| 28-Nov        | Christmas Gifts - chq#000485 | Event     |                |              |       |                |
| 9-Dec         | Interest                     | Bank      |                | 1.96         |       | 1.96           |
| 21-Dec        | Cash LDg                     | Event     | 118.75         |              |       | 118.75         |
| 21-Dec        | Credit - Christmas           | Event     | 611.50         |              |       | 611.50         |
| 10-Jan        | School Money - Christmas     | Event     | 36.00          |              |       | 36.00          |
| 10-Jan        | School Money - Christmas     | Event     | 150.00         |              |       | 150.00         |
| 31-Jan        | Amazon Credit                | Refund    |                |              | 5.62  | 5.62           |
| 10-Feb        | Valentines                   | Event     | 226.50         |              |       | 226.50         |
| 10-Mar        | Interest                     | Bank      |                | 6.10         |       | 6.10           |
| 16-Mar        | Valentines - chq#000486      | Event     |                |              |       |                |
| 16-Mar        | Easter - che#000487          | Event     |                |              |       |                |
| 4-Apr         | Cash LDg                     | Event     | 210.00         |              |       | 210.00         |
| 24-Apr        | Credit                       | Refund    |                |              | 5.00  | 5.00           |
| 19-May        | credit                       | Refund    |                |              | 14.45 | 14.45          |
| 22-May        | Easter - che#000488          | Event     |                |              |       |                |
| 22-May        | PTA Insurance - chq#000489   | Insurance |                |              |       |                |
| 22-May        | May fair - chq#000490        | Event     |                |              |       |                |
| 23-May        | May fair - chq#000491        | Event     |                |              |       |                |
| 23-May        | may fair - chw#000492        | Event     |                |              |       |                |
| 31-May        | May fair                     | Event     | 2275.91        |              |       | 2275.91        |
| 9-Jun         | Interest                     | Bank      |                | 9.04         |       | 9.04           |
|               |                              |           |                |              |       |                |
|               |                              |           |                |              |       |                |
|               |                              |           |                |              |       |                |
| Sub Totals    |                              |           | 3795.16        | 17.80        |       | 3843.45        |
| <b>TOTALS</b> |                              |           | <b>3795.16</b> | <b>17.80</b> |       | <b>3843.45</b> |

|                   |            |                |                               |
|-------------------|------------|----------------|-------------------------------|
| <b>BANK RECON</b> | <b>C/F</b> | <b>2815.80</b> |                               |
| RECEIPTS          | +          | 3843.45        |                               |
| <b>SUB-TOTAL</b>  |            | <b>6659.25</b> |                               |
| PAYMENTS          | -          | 1966.43        |                               |
| <b>BALANCE</b>    |            | <b>4692.82</b> | <b>BANK STATEMENT 4692.82</b> |

| PAYMENTS VIA:  |             | TOTAL          |
|----------------|-------------|----------------|
| SO/DD/Cheque   | BACS        |                |
| 137.75         |             | <b>137.75</b>  |
| 500.00         |             | <b>500.00</b>  |
|                |             |                |
|                |             |                |
|                |             |                |
|                |             |                |
|                |             |                |
|                |             |                |
|                |             |                |
| 32.68          |             | <b>32.68</b>   |
| 50.00          |             | <b>50.00</b>   |
|                |             |                |
|                |             |                |
|                |             |                |
| 51.00          |             | <b>51.00</b>   |
| 145.00         |             | <b>145.00</b>  |
| 150.00         |             | <b>150.00</b>  |
| 500.00         |             | <b>500.00</b>  |
| 400.00         |             | <b>400.00</b>  |
|                |             |                |
|                |             |                |
|                |             |                |
|                |             |                |
|                |             |                |
| <b>1966.43</b> |             | <b>1966.43</b> |
| <b>1966.43</b> | <b>0.00</b> | <b>1966.43</b> |

BAL DIFF +/- **0.00**