

Meadow bridge PTA account summary September 2017

AUDITED AT PTA AGM

PAYMENTS

Date		Description	Type	IN	OUT
OCT		Halloween	Halloween	£290.00	
DEC		Christmas Fair	Christmas Fair	£2,907.00	
JAN	31.01	Fees	Fees		£9.90
JAN		Table quizz	Table quizz	£175.00	
MAR		Tractor Run	Tractor Run	£2,147.00	
APR	25.04	C200408	Tractor Expense		£20.00
APR	6.04	C200409	Tractor Expense		£99.08
APR	28.04	Fees	Fees		£8.26
MAY	8.05	C200411	Misc Expense		£142.50
MAY	19.05	C200414	May Floats		£700.00
MAY	24.05	C200410	Theatre company		£742.00
MAY	26.05	C200413	May Fair Expense		£120.00
MAY	31.05	Fees	Fees		£5.64
MAY		C200414	May Floats	£700.00	
MAY		May Fair	May Fair	£2,650.00	
JUN	23.06	C200417	May Fair Expense		£49.75
JUN	23.06	CH200415	May Fair Expense		£75.62
JUN	26.06	C200426	P7 Chippy and gifts		£175.00
JUN	30.06	Fees	Fees		£23.28
JUN		All Tex	All Tex	£268.75	
JUL	11.07	C200416	May Fair Expense		£19.72
JUL	31.07	Fees	Fees		£6.46
JUL		Misc Hoodies etc	Misc Hoodies etc	£150.00	
AUG	7.08	C200412	Misc Expense		£276.60
AUG	31.08	Fees	Fees		£4.82

£9,287.75 £2,478.63

Account Balance Sep 17	£15,620
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EVENT	PROFIT
ALL TEX RECYCLE	£268.75
CHRISTMAS FAIR	£2,907.00
HALLOWEEN DISCO	£290.00
MAY FAIR	£2,384.91
TABLE QUIZZ	£175.00
TRACTOR RUN	£2,027.92

