

Friends of Bready Jubilee Primary School PTA - Year End 31 August 2024

Income

Opening balance	Bank balance 1 Sept 2023	879.97
Easyfundraising	Nov-23	25.11
	Feb-23	67.85
	May-23	51.64
	Aug-23	46.40
		191.00
Sponsored Walk		2642.80
Tractor Run		2581.67
Easter Raffle		2969.12
Summer Fair		3055.80
Cheques not cashed		2235.46
Total Income		14555.82

Expenditure

Accelerated Reading / Maths	59.50
Tractor Run	105.96
Christmas	110.88
Easter	17.50
Summer Fair	2237.08
Projects / Equipment	5563.00
Parentkind	153.00
Bank fees	106.24
Petty Cash	30.50
Bank balance - 31.08.2024	6172.16
Total Expenditure	14555.82