

Friends of Maine as at 31 March 2023

Opening balance 01/04/2022		2508.93
Christmas raffle	509	
Disco inc	406.5	
Sports day income	225	
Spring raffle	826	
Table Quiz	391.03	
Total income		2357.53
Fees and charges	-61.25	
Christmas Raffle expenses	-131.99	
Disco exp	-38.63	
Leavers hoodies/books	-295.22	
Sports day expenses	-137.18	
Santa visit	-142.75	
Insurance/PTA UK membership	-116	
Table Quiz	-88.78	
Busy Ants	-720	
Total expenditure		-1731.8
Closing balance 31/03/23		3134.66
Check		3134.66

Prepared by:

Jill Graffin

Position: Treasurer

Signed:

Jill Graffin

Date:

14/04/2023

Verified by:

Wendy Kern

Signed:

Wendy Kern

Date:

13-10-2023