

PTA Accounts 2024/25

Income		Expenses	
Stalls	180.00	Bag/trays reindeer Food	18.96
D Robinson	160.00	Porridge Oats	4.50
Extravaganza Tickets.	1050.97	Coal & Sticks	22.00
Tickets sold at door	140.0	Lynas Dried Milk	57.77
Tea/Coffee	143.00	Diluting Juice	4.00
Hot Chocolate	40.00	Craft Items	65.83
Donations	45.00	Sand	49.37
Tree Donations	175.00	Santa Hats	26.00
	1933.97	Samore Items	78.74
		Bouncy Castles	320.00
		Crafts Items	23.60
		Ticket Refunds	20.00
		Biscuits & Coffee	30.20
		Reindeers	500.00
		Lights	227.88
		D Robinson	900.00
		Tractor Man - Gift	40.00
		Tree Decorations	175.00
		Decorations	80.53
		Lights	74.88
			2719.26
Quiz Sheets	191.60		
	191.60		
Disco	392.00	Glow Sticks	36.00
	392.00		36.00
Tuck Shop	90.20		
	90.20		
Table Quiz	540.00	Float raffle	45.00
	540.00		45.00
Colour Run Tickets	1826.50	Burgers, BBQ Items.	611.53
		K Lorimer	33.50
		Floats	90.00
		EJ Montgomery	36.44
		Paula Bingham	20.86
		Paint	300.00
	1826.50		1092.33
Leavers	170.00	Pizza	119.00
	170.00	Sweets	16.20
		Ice Cream	38.00
			173.20
<b>Total</b>	<b>5144.27</b>		<b>4065.79</b>

**Profit £1078.48**