

## Disco - Event 1

Income :

Ticket Sales

Infants 118 @ £2.50 295.00

Juniors 150 @ £2.00 300.00

Sweets/Drinks Sold 175.61 770.61

Less Expenses :

Disco (Mark) -120.00

Bookers (Sweets/Drinks) -112.57

Crisps - taken from takings -4.50 -237.07

Profit Made : 533.54

Cash Banked 24/10/08	766.11
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Expenses used from takings	<u>4.50</u>
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	<u><u>770.61</u></u>
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**Christmas Fayre - Event 2**

Income :

Advent Surprise	26.80	
Book/PE Bags	0.00	
Bottle Stall	58.00	
Burst a Balloon	10.60	
Cakes	110.16	
Crazy Sands	175.00	
Entrance	167.00	
Face Painting	86.00	
Father Xmas	336.85	
Feed Santa	7.30	
Floating Bells	32.50	
Grabber Machine	17.62	
Grand Draw	620.63	
Hoopla	20.50	
Lucky Dip	56.50	
Make It	58.07	
PTA Stall/Books & Videos	33.85	
Refreshments	120.70	
Sweets/Crisps	62.87	
Animal Tombola	47.00	
Tombola - Adult	186.70	
Tombola - Kids	211.80	
Wheel of Fortune	72.00	
		2,518.45
Stall Holders		98.00

Total Income : 2,616.45

Less Cash Used for Expense : -153.96  
 Add Back Float Cash (not included in above amts) 290.00

Cash Banked : 2,752.49

Cash/Cheq Banked 1/12/08	2,752.49
	0.00
	<u>2,752.49</u>

Less Expenses :

<u>Cheques Raised</u>		
Bookers (Sweets/Drinks)	-131.56	
Grand Draw Tickets Printed	-123.96	
Disco (Mark)	-120.00	
Prizes for Games (Wine/Chocs)	-19.83	
Film for Santa	-71.96	
Bookers (Santa Presents)	-207.07	
Baker Ross	-70.50	
Advent Calanders & Prizes	-18.24	
Santa Suit	-26.99	
Santa Grotto Decorations	-20.00	
Crazy Sand	-90.26	
Paper Plates	-13.32	
Milk/Teabags/Squash/Coffee etc	-18.80	-932.49

Cash Given (taken from days takings)

1st, 2nd, 3rd Cash Prizes (Grand Draw) -150.00  
 Envelopes - Petty Cash Slip 1 (08/09) -3.96 -153.96

Total Expenses : -1,086.45

2,616.45  
-1,086.45  
 Profit Made : 1,530.00

**Creche - Event 3**

Income :

10/12/2008	1.00	
11/12/2008	<u>8.00</u>	9.00

Less Expenses :

<u>0.00</u>
<u><u>9.00</u></u>

Cash Banked 15/12/08	<u>9.00</u>
	<u><u>9.00</u></u>

## Craft Evening - Event 4

Income :

Ticket Sales

1st Session 33 @ £3	99.00	
2nd Session 26 @ £3	78.00	
PTA Children 8 @ £2	16	
	<hr/>	193.00

Less Expenses :

Baker Ross	-57.90	
		-57.90

Profit Made : 135.10

Cash Banked 15/12/08	193.00
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	<u>193.00</u>

## **Bingo Night - Event 5**

Income :

Percentage of Ticket Sales :	60.80	
Raffle :	24.00	
Sweets/Crisps/Drinks :	<u>40.40</u>	125.20

Less Expense :

Bingo Tickets	-4.00	
Bookers Drinks/Sweets/Crisps	<u>-11.36</u>	-15.36
Profit Made :		<u><u>109.84</u></u>

Cash Banked 30/03/09	121.20
Cash used for Bingo Tickets	<u>4.00</u>
	<u><u>125.20</u></u>

## Disco - Event 6

Income :

Ticket Sales

Infants 117 @ £2.50 292.50

Juniors 128 @ £2.00 256.00

Sweets/Drinks Sold 206.77 755.27

Less Expenses :

Disco (Mark) -120.00

Bookers (Sweets/Drinks) -123.29

Crisps - taken from takings -3.00 -246.29

Profit Made : 508.98

Cash Banked 21/05/09	752.27
Expenses used from takings	<u>3.00</u>
	<u><u>755.27</u></u>

**Summer Fayre - Event 7**

Income :

Beat the Goalie	3.21	
BBQ	442.00	
Book Bags	92.00	
Bottle Tombola	214.50	
Cakes	120.87	
Crazy Sands	114.20	
Entrance	170.27	
Face Painting	84.00	
Floating Fish	17.50	
Grand Draw	550.70	
Hoopla/Lucky Dip	43.50	
Make It	8.40	
PTA Stall/Books & Videos	31.05	
Refreshments	169.79	
Sweets/Crisps	37.90	
Tombola - Gorilla	69.20	
Tombola - Adult/Kids	232.60	
Wheel of Fortune	51.00	
		2,452.69
Stall Holders		92.00
Fair Rides		90.00
Ice Cream Van		20.00
Cake Auction		7.50
Plant Stall		10.00

Total Income : 2,672.19

Less Cash Used for Expense : -234.95  
 Add Back Float Cash (not included in above amts) 330.00

Cash Banked : 2,767.24

Cash/Cheq Banked 22/06/09	2,767.24
	0.00
	<u>2,767.24</u>

Less Expenses :

<u>Cheques Raised</u>		
Bookers (Sweets/Drinks/BBQ Food)	-408.64	
Grand Draw Tickets Printed	-100.62	
Disco (Mark)	-120.00	
Prizes for Games	-29.84	
Baker Ross	-198.00	
BBQ	-45.99	
Crazy Sand	-96.70	
Milk/Teabags/Squash/Coffee etc	-15.36	-1,015.15

Cash Given (taken from days takings)

1st, 2nd, 3rd Cash Prizes (Grand Draw)	-225.00	
Envelopes - Petty Cash Slip 1 (08/09)	-5.95	
Tombola Raffle Tickets	-4.00	-234.95

Total Expenses : -1,250.10

2,672.19  
 -1,250.10  
 Profit Made : 1,422.09

**Creche - Event 8**

Income :

06/07/2009	8.00	
07/07/2009	<u>8.00</u>	16.00

Less Expenses :

<u>0.00</u>
<u><u>16.00</u></u>

Cash Banked 21/07/009	<u>16.00</u>
	<u><u>16.00</u></u>

## Disco - Event 9

Income :

Ticket Sales

Infants 81 @ £2.50                    202.50  
Juniors 82 @ £2.00                    164.00

Sweets/Drinks Sold                    170.88                    537.38

Less Expenses :

Disco (Mark)                    -120.00  
Bookers (Sweets/Drinks)            -117.50

-237.50

Profit Made :                    299.88

Cash Banked 21/07/09	537.38
	<u>537.38</u>

## SUMMER FAYRE

Stall	Float Given	Amount returned (as Cash Sheet)	Amount made less float
Beat the Goalie	10.00	13.21	3.21
BBQ	30.00	472.00	442.00
Book Bags	10.00	102.00	92.00
Bottle Tombola	20.00	234.50	214.50
Cakes	25.00	146.87	120.87
Crazy Sand	15.00	129.20	114.20
Entrance x 2	40.00	211.76	170.27
Face Painting	25.00	109.00	84.00
Floating Fish	5.00	22.50	17.50
Grand Draw	10.00	560.70	550.70
Hoopla/Lucky Dip	5.00	48.50	43.50
Make It	15.00	23.40	8.40
PTA Stall	10.00	41.05	31.05
Refreshments	25.00	195.79	169.79
Sweets/Crisps	15.00	52.90	37.90
Tombola - Gorgeous Gorilla	10.00	79.20	69.20
Tombola - Adult/Kids	50.00	282.60	232.60
Wheel of Fortune	10.00	61.00	51.00
	<u>330.00</u>	<u>2,786.18</u>	<u>2,452.69</u>

## XMAS FAYRE

Stall	Float Given	Amount returned (as Cash Sheet)	Amount made less float
Advent Surprise	10.00	36.80	26.80
Book/PE Bags	10.00	10.00	0.00
Bottle Stall	15.00	73.00	58.00
Burst a Balloon	5.00	15.60	10.60
Cakes	20.00	130.16	110.16
Crazy Sands	15.00	190.00	175.00
Entrance	20.00	187.00	167.00
Face Painting	25.00	111.00	86.00
Father Xmas	25.00	361.85	336.85
Feed Santa	5.00	12.30	7.30
Floating Bells	5.00	37.50	32.50
Grabber Machine	5.00	22.62	17.62
Grand Draw	10.00	630.63	620.63
Hoopla	5.00	25.50	20.50
Lucky Dip	5.00	61.50	56.50
Make It	20.00	78.07	58.07
PTA Stall/Books & Videos	10.00	43.85	33.85
Refreshments	20.00	140.70	120.70
Sweets/Crisps	10.00	72.87	62.87
Animal Tombola	5.00	52.00	47.00
Tombola - Adult	20.00	206.70	186.70
Tombola - Kids	20.00	231.80	211.80
Wheel of Fortune	5.00	77.00	72.00
	<u>290.00</u>	<u>2808.45</u>	<u>2,518.45</u>





## Misc Expenses

Date Paid	£	Description
05/11/2008	20.00	BDBC - Lottery Licence
07/01/2009	90.00	NCPTA - Annual Fee
01/05/2009	340.41	Skoolkit - purchase of new book bags
20/05/2009	120.00	M Halliday - Feb 09 Disco Cancelled inc in cheq no 000412
20/06/2009	3.44	Skoolkit - purchase of new book bag sample

573.85 Total Misc Expenses

### **Misc Income**

Date Banked	£	Description
24/10/2008	6.88	Yellow Moon
07/11/2008	177.00	Book Bags
18/03/2009	35.20	Yellow Moon
21/07/2009	24.00	Burgers sold
21/07/2009	66.00	Book Bags

309.08 Total Misc Income



**Balance at Bank as at 31/07/09 (per statement no.133) 4,893.96**

**Less items not presented**

Cheque number 000337 - Chalkridge School 4,300.00

\_\_\_\_\_ **4,300.00**

**Add money not yet cleared**

\_\_\_\_\_ **0.00**

**Balance as per Cash Book 28/09/09 593.96**

**Petty Cash Account Bal C/F 30.06**

**Total Assets of PTA 624.02**

**Income and Expenditure Report and Balance of Cash Book  
for Year September 08 - September 09**

<b>Balance as at Sept 08 :</b>			<b>594.30</b>
	<u>Income</u>	<u>Expenditure</u>	
Event 1 - Disco	770.61	237.07	
Event 2 - Xmas Fayre	2,616.45	1,086.45	
Event 3 - Creche	9.00	0.00	
Event 4 - Craft Evening	193.00	57.90	
Event 5 - Bingo Night	125.20	15.36	
Event 6 - Disco	755.27	246.29	
Event 7 - Summer Fayre	2,672.19	1,250.10	
Event 8 - Creche	16.00	0.00	
Event 9 - Disco	537.38	237.50	
Misc Income - See attached Sheet	309.08		
Misc Expenses - See attached Sheet		573.85	
Payment to School		4,300.00	
	8,004.18	8,004.52	-0.34
<b>Balance as at Sept 09 :</b>			<b>593.96</b>