

<b>Albourne PTA 2020/2021</b>		<b>Financial Summary</b>	
<b>1/9/2020</b>	<b>Opening Bank Balance:</b>		<b>6,881.43</b>
	<b>Receipts</b>	<b>Payments</b>	<b>Profit/(Loss)</b>
Just Giving	2,002.58	0.00	2,002.58
Christmas cards	1,940.80	(1,265.27)	675.53
Amazon Smile	96.74	0.00	96.74
Second hand uniform	248.45	0.00	248.45
Non-uniform days	212.20	0.00	212.20
Sports day	247.00	0.00	247.00
Lollies	1,007.23	(426.87)	580.36
Leavers pizza	0.00	(154.50)	(154.50)
Christmas raffle	2,155.00	(113.00)	2,042.00
Accountant check	0.00	(75.00)	(75.00)
PTA insurance	0.00	(111.00)	(111.00)
Easyfundraising	268.15	0.00	268.15
<b>TOTAL</b>	<b>8,178.15</b>	<b>(2,145.64)</b>	<b>6,032.51</b>
Donations to school		(4,520.00)	(4,520.00)
<b>31/8/2021</b>	<b>Closing Bank Balance:</b>		<b>8,393.94</b>
Float (cash in hand)			50.00
Shed - purchased 2019			379.99
Freezer - purchased 2018			10.00
Dell Laptop - purchased 2012			430.00
PA/Disco equipment - purchased 2014			733.98
<b>TOTAL ASSETS</b>			<b>9,997.91</b>