

Albourne PTA 2021/2022 Financial Summary			
1/9/2021	Opening Bank Balance:		8,393.94
	Receipts	Payments	Profit/(Loss)
Just Giving	238.98	0.00	238.98
Christmas cards	1,237.00	(946.08)	290.92
Amazon Smile	150.19	0.00	150.19
Second hand uniform	170.34	0.00	170.34
Movie night	743.00	(57.84)	685.16
Sports day	123.40	(29.40)	94.00
Cakes/Lollies	1,607.05	(321.10)	1,285.95
Christmas raffle	1,888.50	(91.09)	1,797.41
Christmas fair	1,683.14	(272.69)	1,410.45
Accountant check	0.00	(45.00)	(45.00)
PTA insurance	0.00	(116.00)	(116.00)
Easyfundraising	117.28	0.00	117.28
Summer fair and raffle	3,839.39	(839.49)	2,999.90
Tea towels	584.83	(586.80)	(1.97)
Hickstead tickets	250.00	0.00	250.00
Misc	2.96	(91.00)	(88.04)
Card reader	0.00	(20.40)	(20.40)
TOTAL	12,636.06	(3,416.89)	9,219.17
Donations to school		(9,721.59)	(9,721.59)
Leavers pizza		(309.87)	(309.87)
31/08/22	Closing Bank Balance:		7,581.65
Float (cash in hand)			50.00
		TOTAL CASH	7,631.65
<i>Last updated</i>	<i>31/08/2022</i>		