

Albourne PTA 2022/2023 Financial Summary			
1/9/2022 Opening Bank Balance:			7,581.65
	Receipts	Payments	Profit/(Loss)
Cakes/Lollies	1,912.47	(369.63)	1,542.84
Christmas cards	378.36	0.00	378.36
Christmas raffle	1,795.15	(108.00)	1,687.15
Christmas fair	2,241.14	(289.08)	1,952.06
Second hand uniform and other clothes	45.20	0.00	45.20
Movie night	623.00	(58.26)	564.74
Open days	0.00	(6.14)	(6.14)
Summer raffle	1,263.33	(76.94)	1,186.39
Summer fair	2,200.83	(634.44)	1,566.39
Disco	670.00	(99.52)	570.48
Sports day	44.00		44.00
Tea towels	5.00		5.00
Pizza	71.00		71.00
Easyfundraising	171.39		171.39
Amazon Smile	169.15		169.15
Other donations/CAF	918.77		918.77
Year 6 Car Wash	32.00	0.00	32.00
PTA insurance		(140.00)	(140.00)
Accountant check		(50.00)	(50.00)
TOTAL	12,540.79	(1,832.01)	10,708.78
Donations to school		(10,700.00)	(10,700.00)
Leavers pizza			0.00
BBQ purchase		(276.49)	(276.49)
PTA t-shirts		(110.34)	(110.34)
31/8/2023	Closing Bank Balance:		7,203.60
Float (cash in hand)			50.00
		TOTAL CASH	7,253.60
Last updated	31/8/2023		