

Filleigh School PTA Treasurers Report
September 2016 - August 2017

Barclays Bank Account Closed and Transfer to NatWest Starting Balance for report **£4267.90**

TOTAL FUNDS = £3214.04

(£4163.35 Aug 2016) (£4630.46 Aug 2015) (£4538.11 Aug 2014)
(£3936.07 Aug 2013)

FUNDRAISING EVENTS THIS YEAR (totals after expenses)

1. £130.06	Halloween Disco
2. £289.63	Christmas Bag Sales
3. £271.20	Christmas Raffle & Refreshments
4. £1571.00	Comedy Night
5. £72.34	Easter Disco
6. £52.35	'Empties Please' (cartridge recycle)
7. £7.39	Yellow moon (cash back)
8. £261.50	Pub Quiz and raffle
9. £211.77	Summer fete and raffle
10. £99.87	End of term Summer Disco
11. £22.20	Sweet sale

Donations -

12. £200.00	Bray Leino Donation (School library/ books)
13. £50.00	The Bell Donation (Comedy night)
14. £350.00	School council Donation (School library)
15. £30.00	Lions Donation (Fete)

INCOME £5442.47

WHAT WE'VE SPENT ON

1. £1078.00	Christmas Panto and Transport for the whole school
2. £89.51	Christmas activities for all pupils
3. £102.95	World Book Day Pillowcases
4. £657.20	Class 2 equipment
5. £75.00	Easter Egg for all pupils
6. £936.51	Books for New school library
7. £651.23	Decoration and seating for school library
8. £63.00	Insurance
9. £80.00	Accountants
10. £200.00	Forest School
11. £59.50	Sports Day Rosettes
12. £163.50	Leavers Hoodies
13. £42.77	Refreshment Sundries
14. £474.00	Buses for Library visits throughout the year

SPENT £6496.33

For PTA AGM September 2017 by Penny Chbat, Treasurer