

Haddington Primary School PTA - 2019/20 accounts

v7

fundraising events

	<i>income</i>	<i>costs</i>	<i>profit/loss</i>
bonfire night stall	98.25	43.98	54.27
Christmas fair	1,311.29	195.08	1,116.21
Infants Christmas concerts	738.10	14.78	723.32
Calendar	3,638.00	976.60	2,661.40
Gardening club	101.00		101.00
sale of donated Epicurean night tickets	10.00		10.00
easyfundraising	182.45		182.45
<i>total</i>	6,079.09	1,230.44	4,848.65

year-based events

	<i>income</i>	<i>costs</i>	<i>profit/loss</i>
P1/P2 Halloween disco	337.30	83.20	254.10
P3/P4 Halloween disco	354.00	66.66	287.34
<i>total</i>	691.30	149.86	541.44

spending

	<i>income</i>	<i>costs</i>	<i>profit/loss</i>
Nursery petty cash		200.00	(200.00)
Lego (for 'Lego therapy')		145.04	(145.04)
Christmas Enterprise Projects		336.52	(336.52)
Christmas trees		304.97	(304.97)
Infants/Nursery Class Christmas presents		731.80	(731.80)
Upper campus Class Christmas presents		177.18	(177.18)
Office staff Christmas presents		23.00	(23.00)
Amplifier		347.00	(347.00)
COVID cakes		103.60	(103.60)
P7 yearbook piper presents		32.00	(32.00)
<i>total</i>		2,401.11	(2,401.11)

event/spending summary

	<i>income</i>	<i>costs</i>	<i>profit/loss</i>
fundraising events	6,079.09	1,230.44	4,848.65
year-based events	691.30	149.86	541.44
spending		2,401.11	(2,401.11)
<i>total</i>	6,770.39	3,781.41	2,988.98

pending transactions

	<i>income</i>	<i>expenditure</i>	<i>(missing) profit/loss</i>
P6C Enterprise expenses - CHQ 010755		11.00	(11.00)
P7A/B Enterprise expenses - CHQ 010740		36.34	(36.34)
P7 Yearbook Piper presents - CHQ 010825		32.00	(32.00)
British Heart Foundation Bake Sale - CHQ 010828		191.54	(191.54)
<i>total</i>		270.88	(270.88)

overall summary

opening balance 2019/20	10,098.67	- a/c balance 20-Aug-2019
resolved pending transactions from 2018/19	(1,938.52)	- see 2018/19 report
net income 2019/20	2,988.98	
<i>total</i>	11,149.13	- projected balance
<i>projected balance</i>	11,149.13	
minus pending transactions	270.88	
<i>closing balance 2019/20</i>	11,420.01	- a/c balance 17-Aug-2020