

**Treasurer's Report for Ross High School Parent Council**  
**AGM - 26 September 2017**

This is the Treasurer's Report for Ross High School Parent Council and covers the period from 26 September 2016 to 25 September 2017.

We started the year with £461.85 and received a funding request from Scott Sinclair, PT Expressive Arts to purchase equipment and materials for future Drama projects, the committee agreed an amount of £400 which was cashed in March 2017.

We received an Easy Fundraising payment of £22.43 bringing the balance up to £84.46. This has been recently boosted following our recent quiz night on Friday 22 September which successfully raised £170. Many thanks to all who came along and to Roger for being our quiz master on the night, well done to the winning team!

Going forward, we will discuss and agree further fundraising opportunities so that we can continue to help with any future funding requests.

<b>Balance Summary</b>		
<b>Opening Balance @ 26/09/16</b>		<b>£461.85</b>
Profits from fund raisers		£170.00
Other Income/Expenditure Profit/Loss		<b>-£377.38</b>
<b>Closing Balance @ 26/09/17 (Pending cash payment in)</b>		<b>£254.47</b>

<b>Ross High School Parent Council Bank Account movements between 26/09/16 &amp; 26/09/17</b>				
Date	Narrative	Income	Expenditure	Balance
<b>26/09/2016</b>	<b>Opening balance c/f from previous Treasurer's report</b>			<b>£461.85</b>
30/09/2016	Interest	£0.06		£461.91
31/12/2016	Interest	£0.06		£461.97
15/03/2017	Cheque no. 000010 paid to School - Funding request		£400.00	£61.97
30/03/2017	Interest	£0.06		£62.03
30/03/2017	Easyfundraising payment in	£22.43		£84.46
30/06/2017	Interest	£0.01		£84.47
26/09/2017	Pending Cash Payment in - Quiz night	£170.00		£254.47
<b>26/09/2017</b>	<b>Closing Balance (Pending)</b>			<b>£254.47</b>

<b>Detailed Income and Expenditure for fundraisers held</b>				
Date	Detail	Income	Expenditure	Profit/Loss
22/09/2017	Quiz night	£210.00	£40.00	£170.00
	<b>TOTALS</b>	<b>£210.00</b>	<b>£40.00</b>	<b>£170.00</b>

<b>Other Income/Expenditure</b>				
Date	Detail	Income	Expenditure	Profit/Loss
30/03/2017	Easyfundraising	£22.43		£22.43
15/03/2017	Funding request		£400.00	<b>-£400.00</b>
Various	Total Interest	£0.19		£0.19
	<b>TOTALS</b>	<b>£22.62</b>	<b>£400.00</b>	<b>-£377.38</b>