



'Raising Funds
to Help Raise Standards'

St. Patrick's School PTFA

17th Jan 2008

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St. Patrick's School PTFA - Treasurers Report - 17th Jan 2007



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Period from 1/11/07 - 11/01/08

Bank Balance (11/01/08)	£5,441.08
Outstanding liabilities	£82.76
Outstanding credits	£0.00
Petty Cash	£26.00
Net Balance	£5,384.32
Income 01/11-30/12	£3,844.43
Expenditure 01/11-30/12	£2,177.95
Net Income Nov, Dec	£1,666.48
Income 01/09-30/12	£5,456.00
Expenditure 01/09-30/12	£3,168.32
Net Income Sept-Dec	£2287.68

Key event/activity summary				
Event	Income £	Expenditure £	Net £	%
Bazaar*	1829.20	403.63	1425.57	78
Calendars	572.30	604.00	-31.70	-6
Nativity/Carol	400.73	153.37	247.36	74

Notes:

- Received Matched funding donation of £350 from Vodafone for Harvest Disco event.
- CAF Bank forms submitted in Jan.

* Better than last years Bazaar:

- Income £1635.22
- Expenditure £574.99
- Net - £1060.28 (65%)

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Period from 1/9/07 - 11/01/08

Total Key event/activity summary				
Event	Income £	Expenditure £	Net £	%
AGM Quiz	30	58	-28	-48
Harvest Disco	462.72	122.31	340.41	74
Bazaar	1829.20	403.63	1425.57	78
Calendars	572.30	604.00	-31.70	-6
Nativity/Carol	400.73	153.37	247.36	74
Uniforms	1184.65	680.30	504.35	43

Other Major Costs:

- **Administration - £310**
(NCPTA/Insurance £90,
Gambling act £20, accountant
£200)
- **Stock items - £141.56**
(glow sticks, face paints)