



'Raising Funds  
to Help Raise Standards'

# **St. Patrick's School PTFA 11th Feb 2010**

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# St. Patrick's School PTFA - Treasurer's Report - 11<sup>th</sup> Feb 2010



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Period from 30/11/09 - 11/02/10

Bank Balance (11/02/10)	£8,561
Outstanding liabilities	£443
Outstanding credits	£0.00
Petty Cash (Bazaar float)	£0.00
<b>Net Balance</b>	<b>£8,117</b>
Income 30/11 - 11/02	£3,384
Expenditure 30/11 - 11/02	£4,865
<b>Net Income Apr-Jan</b>	<b>-£1,482</b>
Income 01/09 - 11/02	£5,084
Expenditure 01/09-11/02	£6,896
<b>Net Income Sept-Jan</b>	<b>-£1,811</b>

Key event/activity summary				
Event	Income £	Expenditure £	Net £	%
Bazaar	1753	760	993	79
Hampers	579	20	559	97

## Notes:

- Payment for NCPTA (£92) and John Kirby (Accounts review - £200) in O/S Liab.
- £329 collected for Mr Loftus

## Other income:

- £700 - Vodafone Match Funding (Summer Fete, Cycle)
- £22.50 Interest

## Other expenditure:

- £3,898 to School for outdoor play equipment
- Total to School this year £4,298

# St. Patrick's School PTFA - Treasurers Report - 11th Feb 2010



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## Summary of Key Events:

Period from 01/09/09 - 11/02/10

Total Key event/activity summary					
Event	Income £	Expenditure £	Net £	%	
AGM	20	50	-30	-60	
Harvest Disco	386	128	258	67	
Xmas Cards	1136	935	201	18	
Bazaar	1753	760	993	79	
Hampers	579	20	559	97	