

St Athanasius PTA

Income & Expenditure for Year Ended 31 July 2009

	£	£	£		£	£	£
		2009	2008			2009	2008
<u>Income</u>				<u>Expenditure</u>			
50/50 Club	547.20		429.50	Pupil Gifts	631.88		542.63
Less. Costs	<u>-94.25</u>	452.95	<u>-28.16</u>	Insurance	96.00		96.00
			401.34	P7 Disco	50.00		128.46
Halloween/March Disco	900.70		236.70	Buses for Trips	1,200.00		1,910.00
Less. Costs	<u>-489.59</u>	411.11	<u>-253.76</u>	School Equipment	1,800.00		1,500.00
			-17.06	School Lets	173.73		
Ceilidh			939.40	Miscellaneous Expenses	62.49		80.00
Less. Costs			<u>-160.00</u>	Gala Day			168.00
			779.40				
Fun Day	2,712.64		2,867.90				
Less. Costs	<u>-1,065.57</u>	1,647.07	<u>-1,293.85</u>				
			1,574.05				
Raffles/ Bag Packing	659.40		216.00				
Less. Costs	<u>-50.00</u>	609.40	<u>-26.00</u>				
			190.00				
Calender	1,498.19						
Less. Costs	<u>-272.73</u>	1,225.46					
Balloon Race			377.00				
Bags to School		120.00	185.00				
Bank Interest (net)		5.31	16.32				
Deficit for Year			919.04	Surplus for Year	457.20		
		<u>4,471.30</u>	<u>4,425.09</u>			<u>4,471.30</u>	<u>4,425.09</u>

Statement of Assets for Year Ended 31 July 2009

Surplus Funds B/Fwd	2,365.21	3,284.25	Treasurers Bank Account	3,049.37	2,365.21
Surplus/(Deficit) for Year	457.20	-919.04	Less. Outstanding Cheques	-226.96	
	<u>2,822.41</u>	<u>2,365.21</u>		<u>2,822.41</u>	<u>2,365.21</u>

Audited by Stephen Bell CA
30th August 2009