Mosspits Parents' Association

AGM October 2019

Treasurer Report 1st September 2018 - 31 August 2019

Opening balance, 31st August 2018 **£2663.49**
Closing balance, 30th August 2018 **£7493.78**

Event	**Income**		**Profit**
Dare to Scare	£580		£415.11
Cauliflower Cards	£1184.50		£251.50
Movie Night	£244	***negative***	***£55.82***
Xmas Raffle	£16720.50		£1399.78
Glow Disco	£735		£397.98
Comedy Bingo	£1100		£389.94
5p Challenge	£1259.50		£1114.12
Summer Fair	£2735.20		£2027.32
		Minus Float	***£1772.32***
Summer Raffle	£1447.50		£1256.61
Sports Day EY-Y1			£61
Sports Day Y2-Y6			£48.87
Total Income			**£7607.23**

Other	**Profit**
Empties Please	£50.75
Bags2School Recycling	£178
Easyfundraising	£131.53
Our School Lottery	£1946.60

Total Income	**£2306.88** **= £9914.11**
Bids/Donations/Costs	
Parentpay shop cost	*£300*
PTA UK	*£117*
Eggstravaganza	£51.30
Early Years Afternoon Tea	£108.44
Sensory room	£500
Christmas Gifts	£500
School Panto, whole school	£1350
Golden Time	£700
Health Week, whole school	£1500
Y6 Leavers	£250
Total money spent on school	**£5376.74**