Mosspits Parents' Association

AGM September 2018

Treasurer Report 1st September 2017-31 August 2018

Opening balance, 31st August 2017 **£3604.28**

Closing balance, 30th August 2018 **£2663.49**

Event	Income	Profit
Dare to Scare	£500	£439.79
Cauliflower Cards	£884.40	£152.90
Movie Night	£253.00	£157.82
Xmas Raffle	£377.20	£314.25
Love your Glow	£600.00	£397.26
Infants Disco	£324.00	£83.70
Cash Donations	£45	£45
Spring Fair	£1082.12	£925.66
EYFS Family Disco	£152.00	£138.53
Bags2School Recycling	£151.60	£151.60
Easyfundraising	£68.47	£68.47
Beach Party	£255	£20.89
(Only sold 51 tickets out off potential 240)		
Summer Fair	£2022.29	£1354.29
Infants Disco	£220	£15.02
(only 32 tickets sold, out of potential 80. Y6 movie night had impact on sales)		
Our School Lottery (as of July 2nd)	£385.90	£385.90
Total Income		**£4651.08**

Bids/Donations to School

Parentpay shop cost	*£420*
PTA UK	*£117*
Christmas Assembly, Infants	£120.00
Dressing up Box, Infants	£190.56
School Panto, whole school	£1299.00
Reflector Tags, whole school	£23.40
Cauliflower Cards for Governors	£7.00
Y5 Author Visit	£325.00
Poet visit Y6, plus whole school assembly	£550.00
Health Week, whole school	£1800.00
Falconry UK, whole school	£433 TBC
Pirate Day, Y1	£200
Y6 Leavers	£153.66
Total money spent on school	**£5638.62**