

<b>EFF</b>			
<b>MAIN INCOME AND EXPENDITURE ACCOUNT 2018/19</b>			
BANK BROUGHT FORWARD FROM 17/18	684.81		
PETTY CASH 17/18	13.44		
<b>TOTAL</b>	<b>698.25</b>		
ACCOUNTS 2018/19	INCOME	EXPENDITURE	NET
CHRISTMAS FAYRE	2,353.88	443.58	1,910.30
MAY FAYRE	2,308.43	677.25	1,631.18
CARNIVAL 2019	0.00	0.00	0.00
SCHOOL AUTUMN DISCO	580.19	224.90	355.29
ROTARY SANTA SLEIGH	485.00	0.00	485.00
FEBRUARY DISCO	678.04	214.72	463.32
HAMPERS	303.50	4.00	299.50
QUIZ NIGHT	750.23	409.72	340.51
UNIFORM SALES	134.50	0.00	134.50
STAY AND PLAY	208.45	18.00	190.45
COFFEE MORNINGS	164.26	5.57	158.69
SMARTIES CHALLENGE	342.37	63.40	278.97
MISCELLANEOUS	61.78	130.98	-69.20
CARNIVAL 2019 Float	0.00	9.00	-9.00
NURSERY DISCO	147.80	100.00	47.80
STOCK	0.00	139.81	-139.81
<b>Totals for PTA fundraising and expenditure</b>	<b>8,518.43</b>	<b>2,440.93</b>	<b>6,077.50</b>
CHRISTMAS CARDS	881.20	702.50	178.70
GIFTS	0.00	25.00	-25.00
ANNUAL MEMBERSHIPS & LICENCES	0.00	125.00	-125.00
SCHOOL CHRISTMAS PARTIES/PLAY	0	546.61	-546.61
FUNDS FOR SCHOOL	316.66	5,647.27	-5,330.61
<b>TOTAL</b>	<b>9,716.29</b>	<b>9,487.31</b>	<b>228.98</b>
BANK BROUGHT FORWARD FROM 17/18	684.81		
DONATIONS TO EFF	0.00		
17/18 FUNDS	684.81		
<b>BANK CARRIED FORWARD TO 19/20*****</b>	<b>913.79</b>		
PETTY CASH 19/20	11.34		
FLOAT	200.00		
<b>TOTAL BALANCE CARRIED FORWARD</b>	<b>1,125.13</b>		