

Fairlawn Primary (PTA)



Treasury Report to 31/08/14

£

Set up costs 2,000
prior year sponsorship 800

2,800

Event funding

Summer fair 4,394
Christmas fair 4,614

9,008

Xmas Cards 336
Xmas Trees 711

1,047

Magic Show 1,209
Quiz night 1,000
Disco Dayz 668
Disco 643
Fairlawn singers music evening 570
Fun Run profit 543

Fun Run company sponsorship	150	
Easyfundraising	409	

5,192

Cake Sale	101	
Cake sale (1R/3N)	129	
Cake sale (RM)	165	
Cake sale (2P)	231	
Cake sale (RK & RW)	183	
Sweet Sale	38	

846

Total Income 2013/14

16,093

Expenses

Fun run accrual	58	
PTA Membership	(152)	
Container Shelving & lighting (IKEA)	(128)	
Pizza Prize ref Xmas Fair	(55)	
Sundries	(25)	

(302)

Project Donations

Stage	(842)	
Trees planted front of school	(918)	
peer mediation shed & bibs	(989)	
mosaic (full cost 1000)	(353)	
		<hr/>
		(3,102)

Cash Bal c/f

15,489
