

Fairlawn Primary (PTA)								
Treasury Report to 16/9/15								
			£					
Balance September 2014			15,545					
								15,545
Event funding								
Summer fair			4,610					
Summer fair estate agent boards			600			(not received yet)		
Christmas fair			5,879					
							11,089	
Xmas Cards			319					
Xmas Trees			889					
							1,208	
Halloween			929					
Quiz night			995					
Disco			436					
Fun Run profit			910			(incl. 662.50 from Just Giving still to com		
Balloon Race			96					
Bags 2 School			192					
Scummy Mummies			70					
Cakes Sales			224			(Y1 and Y5)		
Cotton Bags for Life			125					
Easyfundraising			481					
							4,458	
Total Income 2014/15								16,755
Expenses								
PTA Membership			(107)					
Cotton Bags for Life			(243)					
Trestle Tables			(140)					
Annual gambling licence			(21)					
Coffee mornings			(61)					
							(572)	
Project Donations								
Class Donations £150			(1,545)			(out of £2,550)		
Mosaic (Total cost £1,000)			(462)					
Xmas Pantomime			(1,150)					
School Football Kit			(131)					
Stomp			(1,800)					
Numicom			(5,176)					
Wiggly Wild Show			(1,050)					
School Signage			(786)					
Sunflowers			(52)					
							(12,152)	
Cash Bal c/f								19,576
Committed expenditure 2015/16:								
KS1 playground			1,500					
KS2 playground			2,500					
Back Garden			3,000 +					
Class donations (17@150) ?			2550					