

Annual New Horizons PTFA Financial Report January 2016-January 2017

EVENT	Mothers Day Event
MONTH	February 2016
EXPENSE	£151.66
INCOME	£312.80
PROFIT	£161.14

EVENT	Boot Fair
MONTH	May 2016
EXPENSE	£10.00
INCOME	£35.00
PROFIT	£25.00

EVENT	Fathers Day Keyrings
MONTH	June 2016
EXPENSE	NIL, all donations
INCOME	£115.10
PROFIT	£115.10

EVENT	Queens Teaparty & Sports day honesty box
MONTH	July/September 2016
EXPENSE	£30.45
INCOME	£72.40
PROFIT	£41.95

EVENT	Uniform Sale
MONTH	October 2016
EXPENSE	Nil-donations
INCOME	£99.30
PROFIT	£99.30

EVENT	Year3-4 DISCO
MONTH	October 2016
EXPENSE	£66.09
INCOME	£128.00
PROFIT	£61.91

EVENT	Fundraising Christmas Cards
MONTH	November 2016
EXPENSE	£557.64
INCOME	£793.25
PROFIT	£235.61

EVENT	Christmas Fair
MONTH	December 2016
EXPENSE	£558.73
INCOME	£1329.38
Donations	£175.00
Profit	£945.65

EVENT	Logo Competition
MONTH	October 2016
EXPENSE	£15.00

EVENT	Pantomime Contribution to the school
MONTH	January 2017
EXPENSE	£300.00

OTHER	PTFA Membership
MONTH	07-10-2016
EXPENSE	£106.00

Current Bank Balance as of 11th January 2017: £1246.66

Current Till Float as of 11th January 2017: £18.00

Easy Fundraising Account: £21.89

TOTAL FUNDS AVAILABLE: £1286.55

QUICK OVERVIEW from January 2016 until January 2017

TOTAL EXPENSE £1795.57

TOTAL INCOME £3060.23

TOTAL PROFIT £1264.66