

PORTLETHEN PRIMARY SCHOOL P.S.A.

Income and Expenditure Report 2014- 2015

<u>INCOME</u>	<u>TOTAL</u> <u>PROFIT</u>	<u>EXPENDITURE</u>
Spree Books	680.00	Donations to School
Less Costs	-510.00	Term 1
	170.00	Term 2
Asda Bag Pack	714.50	Term 3
Less Costs	714.50	Term 4
KAD Photography	337.57	Xmas Crafts @ £1/child
Raffle	86.00	
Raffle Prize	-25.00	
	398.57	
Halloween Disco	515.00	School Equipment/ Trips
Less Expenses	-226.25	Drama Group
	288.75	Book Bags
Christmas Fayre	620.90	Professional Trimmer
Less Expenses	-116.77	Panto Buses
	504.13	Abernethy Buses
Snow Globe	191.50	P7 Leavers Party
Less Expenses	-374.50	Autograph Books
	-183.00	P1 Pencil Cases
Branded Bags / Bottles	504.05	Cameras
Less Expenses	-1416.00	
	-911.95	
Valentine Disco		
Less Expenses	0.00	General Expenses
Spring Fayre		SPTC Membership
Less Expenses	0.00	PSA Leaving Gifts
Sprin Fayre Raffle		AGM Costs
Less Expenses	0.00	Mrs Cook Leaving Present
EOT Disco 2014		Uniform Storae Boxes
Less Expenses	0.00	
Other receipts		
Asda Chosen by you		
A1 Textiles	61.60	
Northern Textiles		
Bags to School	120.00	
Ikea Trip Oct 2013		
Event Teas		
	181.60	
TOTAL INCOME	1162.60	TOTAL EXPENDITURE
PROFIT FOR 2014	-4183.94	5346.54
Bank Balance as at 31/07/14	7906.22	
Petty Cash Balance at 31/07/14	100.00	
Balance 31/07/14	8006.22	