

Fund Raising Statement Accounts to 31st August 2017

Opening Balance as at 01/09/2016:		£
	Bank	3,864.08
	Cash	449.28
		<u>4,313.36</u>

Fund Raising Events	Income	Expenditure	Profit
	£	£	£
Sponsored Run	1,176.31	-	1,176.31
Autumn Disco	197.09	76.52	120.57
Rags to Riches Collection - Nov	108.24	-	108.24
Film Night	274.80	-	274.80
Brittox Cake Sale - Nov	136.50	30.86	105.64
Brave the Shave	388.70	-	388.70
Christmas Fair	2,203.05	241.00	1,962.05
Christmas Cards	565.00	416.10	148.90
Christmas Panto	2,154.52	1,933.00	221.52
Music Quiz Sheet	12.00	15.00	- 3.00
Valentines Disco	300.00	122.74	177.26
Quiz Night	268.25	54.31	213.94
Easter Bingo	358.50	68.95	289.55
Easter Egg Tombola	210.95	-	210.95
Toy Sale - April	101.80	-	101.80
Rags to Riches Collection - May	75.48	-	75.48
Summer Fair (inc. Brittox Cake Sale)	1,948.78	705.63	1,243.15
Lolly Sales	82.30	27.00	55.30
Donations	86.00	-	86.00
Channel Swim Sponsorship	1,997.56	-	1,997.56
	<u>12,645.83</u>	<u>3,691.11</u>	<u>8,954.72</u>

FOSI Expenditure	£
Gambling Licence	20.00
PTA Annual Membership (inc. Insurance)	101.00
Alcohol Licences x 3	63.00
Pump Flask	29.90
Candy Floss Machine	100.00
Stationary	11.01
Elf Costumes x 2	22.30
Christmas Lights for Grotto	3.00
Stamps	3.84
Leaving Gifts for Member	11.00
Easter Bunny Costume	69.17
Easter Lolly Gifts & Bonnet Parade Prizes	47.77
Leavers Disco	126.24
Text Message Donation	200.00

Christmas Rope Lights	54.27
Santa Chocolate Lollies	21.78
Just Giving Fees x 4 Months	72.00
	<u>956.28</u>

FOSI Items Bought for the School

Running Track Donation	1,176.31
Football Table (ASC)	110.00
Christmas Panto Coaches	1,010.00
Class Christmas Presents	160.00
Story Box	425.00
DVD Library	100.23
Carnival Float Contribution	136.68
	<u>3,118.22</u>

Bank Charges	<u>12.00</u>
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Opening Balance as at 31/08/2017:

	£
Bank	8,791.19
Cash	652.74
	<u>9,443.93</u>

Balancing Figure	<u>9,181.58</u>
Difference	<u>262.35</u>