
Parents and Friends Association of St Albans RC Primary School

2015/16 Academic Year Summary to 6th June 2016

	Income	Expenditure	Net Income
Lottery Licence		20.00	(20.00)
PTA UK Subscription		96.00	(96.00)
Bags2School Nov 15	72.00		72.00
Bags2School Nov 14 (Replacement chq)	136.00		136.00
Winter Fair	1,762.14	242.90	1,519.24
KS1 Christmas Party		138.64	(138.64)
KS2 Disco	412.05	276.98	135.07
MyChilds Art – Christmas Cards etc	197.12		197.12
Curry & Ceilidh	2,167.22	1,159.32	1,007.90
Summer Fair to date		6.68	(6.68)
Year 6 Cake Sale	71.40		71.40
Year 5 Cake Sale	123.35		123.35
Year 4 Cake Sale	111.80		111.80
Year 3 Cake Sale	135.79		135.79
Year 2 Cake Sale	142.72		142.72
Second hand uniform	151.07		151.07
Clothes Rail		25.00	(25.00)
Christmas Crackers / Tablecloth		92.33	(92.33)
Easter Eggs		190.00	(190.00)
TOTAL	5,482.66	2,247.85	3,234.81
Opening Balance 1st September 2015	7,707.56		
Add: Net Income to date	3,234.81		
Less: Payment re: 2014-15 to school	(4,300.00)		
Closing Balance 6th June 2016	6,642.37		
