



PARENT TEACHER ASSOCIATION

Treasurers Report and Accounts to date (From 01 September 2018 to 07 January 2019)

This is my first report as the newly appointed treasurer for Marsh Gibbon PTA. It seemed logical to provide a summary of income and expenditure from 01 September (the commencement of the new financial year).

Please find below a summary of the opening bank and cash balances, income and expenditure for the period and the closing balances for the bank and cash.

	£
Opening CAF bank balance	9,944.97
Opening petty cash balance	<u>220.00</u>
	10,164.97
<u>Events Profit</u>	
Film Night	233.31
Christmas Fayre	<u>1,560.57</u>
	1,793.88
<u>Other Income</u>	
PE Challenge	42.00
AP Cash Loan	200.00
Easy Fund	52.96
Merry Go Round	62.00
Mini Me Books	76.20
Indzine PTA Sponsorship	<u>50.00</u>
	344.96
<u>Expenditure</u>	
Staff Appreciation Gifts	200.00
Bank Charges	<u>17.18</u>
	217.18
Profit for year to date	1,921.66
Closing CAF bank balance	12,001.50
Closing petty cash balance	<u>223.33</u>
	12,224.83

I have spread sheets detailing the events income and expenditure which I can provide to anyone that may be interested on request.

Adrian Phipps

Treasurer

Marsh Gibbon School PTA

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