

EASTFIELD PTA ACCOUNTS 2014/2015

SUMMARY OF EVENTS	INCOME	EXPENDITURE	PROFIT/LOSS
HALLOWEEN DISCOS	954.04	391.64	562.40
XMAS DISCOS	730.44	433.02	297.42
EASTER DISCOS	810.00	338.52	471.48
SUMMER FETE	5620.77	1179.78	4440.99
P7 CEILIDH	0.00	476.65	-476.65
			5295.64

EASTFIELD PTA BALANCE SHEET (as at 8th Sept 2015)

		OPENING CHQ NO.	BALANCE	EXPENDITURE	INCOME	BALANCE	FLOAT
	As as 1st Sept 2014		1939.31				
HALLOWEEN DISCOS							
Purchase of supplies	Chq to Jennifer McGowan	10388		400.00			
Purchase of insurance - cover for 1 year	chq to Keegan and Pennykid	10389		106.00			
purchase of P1 Cakes - Mrs Quinn	Chq to North Lanarkshire Council	10390		21.60		1411.71	
Balance of supplies money from J McG	deposited 18 nov				135.96	1547.67	
Money from Halloween discos	deposited 18 nov				954.04	2501.71	
XMAS DISCOS							
Purchase of supplies	chq to Eastfield Primary (loan to Jennifer)	10391		400.00		2101.71	
PuRchase of gift for mr Amos (disco)	chq to Catriona McLaughlan	10392		69.98		2031.73	
Balance of supply money from J McG	deposited				58.56	2090.29	
Money from Xmas discos	deposited				730.44	2820.73	
Purchase of P1 Cakes - chq to J Baxter	chq to Julie Baxter	10393		21.60		2799.13	
Float Money	Left in Tin						£178.00

EASTER DISCOS

Purchase of supplies	chq to Jennifer McGowan	10394	400.00	2399.13
Purchase of P1 cakes	chq to NL (Mrs Quinn)	10395	27.00	2372.13
Money from Easter Discos (tickets/tuck)	not deposited (keep for float money SF)		810.00	3182.13
Balance of supply money retn by J McG	not deposited (kept for float money SF)		88.48	3270.61
Float Money	Left in tin			£171.00

P7 LEAVERS GIFT

Purchase of Dictionaries from The Book Club		10396	220.00	3050.61
---	--	-------	--------	---------

SUMMER FETE PREPARATIONS

Payment of Fete Banners	paid to C McLaughlan	10397	198.80	2851.81
Payment of Fete Flyers	paid to C McLaughlan	10397	37.00	2814.81

P7 PROM

Payment of buffet for P7 Prom	paid to Mrs Quinn	10399	225.00	2589.81
-------------------------------	-------------------	-------	--------	---------

SUMMER FETE

Purchase of food & drink supplies	paid to Jennifer McGowan	10398	300.00	2289.81
-----------------------------------	--------------------------	-------	--------	---------

Payment of Bouncy slide	JFJ Events	10400	186.00	2103.81
-------------------------	------------	-------	--------	---------

Monies made from summer fete				5620.77
------------------------------	--	--	--	---------

Purchase of P7 Ceilidh Helium Balloons	paid for in cash from Summer Fete money		31.65	
--	---	--	-------	--

Flowers for Mrs Scroggie/Summer Fete	paid for in cash from Summer Fete money		15.00	
--------------------------------------	---	--	-------	--

Payment of Helium Balloons	paid to Mrs McGowan in cash		110.00	
----------------------------	-----------------------------	--	--------	--

Monies made from summer fete	Paid in 23 June (incl Easter disco money (pay in slip inc Easter disco money+ J McGowan balance of money - see above)		5465.77	7569.58	(6364.25 On pay in slip)
------------------------------	---	--	---------	---------	--------------------------

Purchase of Summer Fete sundries/games	paid to Catriona McLaughlan	10401	32.15	7537.43
--	-----------------------------	-------	-------	---------

Purchase of Summer Fete sundries/games	paid to Ashley Mitchell	10402	25.00	7512.43
--	-------------------------	-------	-------	---------

Purchase of Summer Fete sundries/games	paid to Kate McLean	10404	16.45	7495.98
Purchase of Summer Fete supplies/food	paid to Jennifer McGowan	10403	51.29	7444.69
payment of Saturday Let	invoice received from School	10407	165.00	7279.69
Purchase of flowers for Julie Young (Graphic designer for all banners/flyers)	paid to Catriona McLaughlan	10405	43.99	7235.70
Ongoing Cash Float of				£175.55

EASTFIELD PTA BALANCE SHEET (as at 8th Sept 2015)

7235.70

