

| SUMMARY OF EVENTS | INCOME | EXPENDITURE | PROFIT/LOSS |
|--------------------------|--------|-------------|-------------|
| Halloween discos | 915.00 | 281.17 | 633.83 |
| Xmas Discos | 785.00 | 269.78 | 515.22 |
| Easter Discos | 720.00 | 192.70 | 527.30 |
| P7 Ceilidh/Leavers gifts | 0.00 | 719.97 | -719.97 |
| End Of Term Fayre | 0.00 | 930.00 | -930.00 |
| | | | 26.38 |

| CHQ NO. | OPENING BALANCE | EXPENDITURE | INCOME | BALANCE | | FLOAT |
|---------|--------------------|-------------|--------|---------|--|-------|
|---------|--------------------|-------------|--------|---------|--|-------|

EASTFIELD PTA BALANCE SHEET (as at 24 Aug 2016)

6611.89

£180.00

Cheque to Eastfield Primary School for Homework Diaries

25-Aug

10428

5949.49

Cheque to C McLaughlan - additional 4 Hoodies required

31-Aug

10429

5869.49

DONATIONS

Donation made to school funds- for ipads

27-Sep

10430

2869.49

HALLOWEEN DISCOS

Cheque to Sarah Singleton for purchase of disco supplies

30-Sep

10431

2569.49

Money made from discos -

Balance of supply money

Mon given to Sarah for purchase of xmas disco supplies

(610 in cash to bank, £305 in notes to sarah singleton for supplies)

(plus £18.75 disco supply money

915.00

18.75

305.00

18.75

3484.49

3503.24

3198.24

3179.49

Cheque to Mrs McMahon for childs lost Jkt at halloween disco

24-Nov

10432

3155.55

CLASS ENTERPRISE PROJECT

Donation to classes for enterprise project - money giben to school

06-Dec

10433

3095.55

XMAS DISCOS

Present for Mr Amos - DJ - chq to C McLaughlan

13-Dec

10434

3014.55

Money deposited from xmas discos

10-Jan

785.00

3799.55

balance of money from Sarah Singleton (added to float tin)

30.22

3799.55

SCHOOL DONATION

Donatiion of a freezer for schools Clydeside fish projec

chq to Julie Baxter

18-Jan

10435

119.00

3680.55

EASTER DISCOS

Cheque to Sarah Singleton for Easter disco provisions

31-Jan

10436

300.00

3380.55

Money deposited from Easter Disco

04-May

720.00

4100.55

Balance of provisions money (£100 deposited with takings)

(£7.00 in change put into float box)

04-May

100.00

4200.55

£187.00 float

LEAVERS CEILIDH

Printed Hoodies for leavers

Prom buffet - cheque to NLC

Prom Decorations - cheque to Julie Baxter

21-May

10437

399.93

3800.62

23-Jun

10439

286.00

3514.62

23-Jun

10438

34.96

3479.66

END OF TERM FAYRE

Cheque to H&C Attractions

27-Jun

10440

930.00

2549.66