Treasurer’s Report 2013/14

What we have paid for:

* Halloween Party £175.00
* Infant Books £54.00
* Christmas Parties £360.00
* Indoor footballs £36.00
* Scots Poetry books £67.87
* Headphones / bookcase £419.90
* Coach travel (total) £1210.00
* Tennis lessons £250.00
* P7 Party £94.50
* Leaving presents £58.50
* Trophies £59.99

On-going payments:

* Monthly stationery £25.00 = £300.00

Money raised (less floats / costs etc)

* Halloween party £125.00
* Christmas cards £257.48
* Pamper Night £871.55
* Christmas Fayre £940.43
* Quiz Night £220.96
* Fun Run £1463.00

Grand total: £3878.42

Current Bank Balance: £3,999.05

Money promised: