

Treasurers Report February 2018

Recent Events:

Bags2School

Income	£97.20
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KS2 Film Night

Ticket Sales	£209.53
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Expenses	£13.42
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Total Profit:	£196.11
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<u>Current Balance:</u>	<u>£5,310.94</u>
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Outstanding Agreed School Requests:

Numicon	£161.77
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KS1 & KS2 Reading and Spelling Assessment	£400
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Educational resources to celebrate families	£300
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Coach trip for Yr3/4 to Liverpool	£200-400
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SPAG subscription – spelling, grammar etc	£222
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Ian Douglas Story telling workshop	£450
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Total:	£1933.77
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<u>Available Funds:</u>	<u>£3,377.17</u>
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