

## Treasurers Report January 2018

### Recent Events:

#### Christmas Fair – see separate sheet for details

Income	£1,782.34
Expenses	£393.00
<b>Total Profit</b>	<b>£1,389.34</b>

#### Cake Stall

Profit	<b>£82.50</b>
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### Current Balance:

**£5,071.63**

### Outstanding Agreed School Requests:

Numicon	£161.77
KS1 & KS2 Reading and Spelling Assessment	£400
<b>Total:</b>	<b>£561.77</b>

### Available Funds:

**£4,509.86**