

Treasurers Report November 2017

Recent Events:

Fun Run

Refreshments Profit	£52.67
Sponsorship	£2,017.85
Total Profit	£2,004.58

Disco

Takings (including 189 tickets)	£549.60
Expenses (including DJ)	£228.53
Profit	£321.07

Current Balance:

£7,205.67

Outstanding Agreed School Requests:

KS2 WWII Historic Workshops	£425.00
Y5/6 Science Museum Trip	£650.00
Y3/4 Hadrian Wall Trip	£600.00
Numicon	£161.77
EY Climbing Frame	£2,115.00
Total:	£3,951.77

Remaining Available Funds:

£3,253.90