

**GRANGE PRIMARY PTA****NET INCOME AND EXPENDITURE 1.9.13 - 31.8.14**

LAST UPDATED 9/9/14

OPENING BALANCE	4,584.02		
FUNDS RAISED		EXPENDITURE	
BAGS TO SCHOOL	215.00	£2 SUBSIDY PER CHILD (minus BBQ food school had)	482.30
ADVENTURE ISLAND	4,836.00	CHILDRENS CHRISTMAS PARTY	145.00
QUIZ NIGHT	1,065.01	GRANGE IT SUITE	13,000.00
CD BELL	72.60	GAMING LICENSE	20.00
CHRISTMAS CARD SALES	261.07	YR 6 BOWLING TRIP	267.75
FILM NIGHTS	1,466.90	GARDENING CLUB	90.29
PAMPER NIGHT	1,500.45	CHILDRENS XMAS PRESENTS	76.32
TESCO UNIFORM CASHBACK	25.73	NCPTA	96.00
CHRISTMAS TREE SALES	66.00	MCPL	66.74
UNIFORM SALE	289.95	EXPENSES FOR CANCELLED INFLATABLE DAY July 2013	17.23
EASY FUNDRAISING	205.33	UNPAID CHEQUES	9.00
DISCOS	656.39	ADVENTURE ISLAND	3,930.00
GIFTAID	69.81		
INFLATABLE DAY	1,928.65		
CHRISTMAS DRAW	345.00		
MOTHERS DAY SALE	442.03		
FATHERS DAY SALE	223.00		
CIRCUS	2,230.74		
WEST HAM RAFFLE	247.00		
CLC ADVENTURE ISLAND MONEY REPAID	5,518.50		
TOTAL RAISED	21,665.16		
	26,249.18		18,200.63
		CLOSING BALANCE	8,048.55