

**GRANGE PRIMARY PTA**

**NET INCOME AND EXPENDITURE 1.9.15 - 31.8.16**

LAST UPDATED 17/10/15

OPENING BALANCE	8,460.82		
FUNDS RAISED		EXPENDITURE	
ADVENTURE ISLAND	4,798.00	£2 SUBSIDY PER CHILD	620.00
QUIZ NIGHT	447.00	CHILDRENS CHRISTMAS PARTY	173.96
TEATOWELS	309.56	CLASS MONEY	2,200.00
CHRISTMAS CARD SALES	260.77	GAMING LICENSE	20.00
FILM NIGHTS	1,324.50	YR 6 BOWLING TRIP	251.58
DONATIONS/COMMISSIONS	410.04	GARDENING CLUB	44.40
BINGO	320.04	CHILDRENS XMAS PRESENTS	64.58
UNIFORM SALE	210.00	NCPTA	96.00
IPAD BOX	191.28	MCPL	70.81
INFLATABLE DAY	2,139.59	FOOTBALL KIT	125.00
MOTHERS DAY SALE	492.24	GRANGE GIFT AID	123.00
FATHERS DAY SALE	237.49	ADVENTURE ISLAND	4,350.00
5050	314.70	NOT NOW BERNARD	298.13
MISC	7.00	PAINT	100.00
UNIFORM BADGES	-112.00	PRIZES	100.00
		MISC	9.25
		GAZEBO	79.99
		MUD KITCHEN	250.00
		TRIM TRACK ENHANCEMENT	4,357.08
		CIRCUS	78.00
		PANTOMIME	300.00
	11,350.21		
	19,811.03		13,711.78
		CLOSING BALANCE	6,099.25
		BOOK BALANCE	6,099.25