

GRANGE PRIMARY PTA

NET INCOME AND EXPENDITURE 1.9.11 - 31.8.12

OPENING BALANCE	6,804.73		
FUNDS RAISED		EXPENDITURE	
ADVENTURE ISLAND	458.00	MUSIC MEDALS	12.30
INFLATABLE DAY 2011	27.61	NATURE TRAIL BENCHES	200.00
BAGS TO SCHOOL	187.00	CHRISTMAS PARTIES	8.02
CIRCUS	895.51	STORAGE BOXES	51.92
DONATION FOR CAKES	5.00	£2 SUBSIDY PER CHILD	620.00
TAG PURCHASE	2.00	GAMING LICENSE	20.00
XMAS CARDS	213.10	PANTOMIME	275.00
FILM NIGHTS	1,039.97	HANGING RAILS	85.90
INFLATABLE DAY 2012	1,368.81	OLYMPIC TICKETS	1,791.94
ICE CREAM SALES	73.10	NCPTA	95.00
CD BELL PLANTS	87.72	BATTERIES	16.00
		ECO PLANTS	25.97
		JUBILEE COINS	751.07
		IPAD CASES	158.64
		EARLY YEARS CAMERAS	83.90
		STORY CHAIR	650.00
		HI VISIBILITY JACKETS FOR PARAS	431.69
	11,162.55		5,277.35
		CLOSING BALANCE	5,885.20