

## GRANGE PRIMARY PTA

### NET INCOME AND EXPENDITURE 1.9.12 - 31.8.13

OPENING BALANCE	5,885.20		
FUNDS RAISED		EXPENDITURE	
BARN DANCE	159.73	£200 PER CLASS FOR RESOURCES	2,200.00
BAGS TO SCHOOL	548.00	£2 SUBSIDY PER CHILD	624.00
ADVENTURE ISLAND	6,891.85	CHILDRENS CHRISTMAS PARTY	145.00
QUIZ NIGHT	427.00	CIRCUS (2014) ADMIN FEE	72.00
CD BELL	22.80	GAMING LICENSE	20.00
CHRISTMAS CARD SALES	241.54	ART CANVASES	223.33
FILM NIGHTS	1,222.16	DOLLS HOUSE	200.00
PAMPER NIGHT	2,080.49	CHILDRENS XMAS PRESENTS	111.69
CHELMSFORD STAR COOPERATIVE	90.00	SCHOOL PANTO	285.00
CHRISTMAS TREE SALES	70.00	NCPTA	96.00
UNIFORM SALE	88.00	ADVENTURE ISLAND	10,240.00
EASY FUNDRAISING	270.93	MCPL	64.80
FIRSTAID COURSE	75.00	RUG FOR ZONE	74.99
CAR BOOT SALE	783.47	2 X GAZEBOS	185.50
ICECREAM SALES	182.91	SUNDRIES	58.48
Pamper night fees for November 2013	658.00	EXPENSES FOR CANCELLED INFLATABLE DAY	450.27
		UNPAID CHEQUES	62.00
TOTAL RAISED	13,811.88		
	19,697.08		15,113.06
		CLOSING BALANCE	4,584.02