

STATEMENT OF INCOME & EXPENDITURE FOR PERIOD ENDING JULY 2016

Wemyss Bay Primary School Parent Teacher Association

	INCOME £	EXPENDITURE £	PROFIT £
DISCO X 4	1263.98	251.19	1012.79
HOT DOG DAY X 1	124.84	49.19	75.65
KRISPY KREME X 2	601.52	328.44	273.08
CAROL CONCERT X 1	798.00	3.79	794.21
TEA TOWELS	287.00	329.65	-42.65
LADIES NIGHT	1630.10	780.93	849.17
OTHER INCOME			
Tote Bag Sale	2.00		2.00
OTHER EXPENDITURE			
Donation to School:-		2646.64	-2646.64
<i>Education City £698.40</i>			
<i>Rigby Star Reading Books £888.29</i>			
<i>Metal Tea Trolley £89.98</i>			
<i>Sports Bibs £230.00</i>			
<i>P1-P7 Reading Zones £700.00</i>			
<i>Nursery Xmas Gifts £40.00</i>			
Various Others:-		470.84	-470.84
<i>Gift for DJ (school's discos) £10.00</i>			
<i>Selection Boxes £107.20</i>			
<i>P7 Leavers Party £343.64</i>			
<i>Public Liability Insurance £10.00</i>			
TOTAL INCOME / EXPENDITURE	4707.44	4860.67	-153.23
Summary:-			
Opening Balance Aug '15		2224.36	
Income Aug '15 - Jul '16	4707.44		
Total Income		6931.80	
Expenditure Aug '15 - Jul '16		4860.67	
Closing Balance July '16		£2071.13	
<i>PTA secured various charitable donations to assist with building a new outdoor play area for Wemyss Bay Nursery :-</i>			
<i>£1000 from Beanfeast</i>			
<i>£ 500 from the Community Association</i>			
<i>£ 250 from the Community Council</i>			
<i>£200 from Texas Instruments</i>			