

Newburgh PTA - Monthly Report Apr 2017

£3,629.85 available funds after total commitments have been taken into account. However, email received on Matching giving of additional £1,143.90 to be paid to PTA

1. Financial Report

Income and Expenditure Statement (£)

	Income	Expenditure	Net
Summary of Events held:			
100 Club	106.00	(54.00)	52.00
Alcohol licence - quiz night		(21.00)	(21.00)
			0.00
	106.00	(75.00)	31.00
School Funding			
Movement in the month			31.00

Available Funds

As at 30 Apr 17	31-Mar	Movements	30-Apr
Petty cash	199.16	(53.00)	146.16
Bank	7,623.69	39.00	7,662.69
Stock	0.00	0.00	0.00
100 Club Creditor	(329.00)	45.00	(284.00)
Total Assets	7,493.85	31.00	7,524.85

2. Funds available after commitments

Cash balance	7,524.85
Commitments:	
Community grant	3,000.00
Stage area	(6,895.00)
Total Commitments	(3,895.00)
Funds available	3,629.85

3. 100 Club Statistics - End April 17

No. of members at End March 17	108.00
New:	
Leavers: renewals - J M & S Davies	2
No. of members at End April 17	106.00