

# Newburgh PTA - Monthly Report July 2017 FINAL

**£3,438.93** available funds after total commitments have been taken into account.

## 1. Financial Report

### Income and Expenditure Statement (£)

	Income	Expenditure	Net
<b>Summary of Events held:</b>			
100 Club	105.00	(53.50)	51.50
Bag2School	84.00		84.00
Summer Fair	3,803.06	(625.93)	3,177.13
Sports Day	418.30	(73.29)	345.01
Class Photos	1,326.00	(524.93)	801.07
	<b>5,736.36</b>	<b>(1,277.65)</b>	<b>4,458.71</b>
<b>School Funding</b>			
Reception garden area		(398.00)	
Forest school storage		(88.08)	
Stage Area		(3,895.00)	
Scooter pods		(1,319.00)	
Dining Tables		(5,235.00)	
<b>Other Expenditure</b>			
HMRC gift aid			370.56
Donations			16.20
Yr 6 leavers event		(120.00)	
Gifts		(30.00)	
<b>Movement in the month</b>			<b>(6,239.61)</b>

### Available Funds

As at 31 Jul 17	30-Jun	Movements	31-Jul
Petty cash	575.21	(24.00)	551.21
Bank	9,300.33	(6,238.13)	3,062.20
Stock	0.00	43.52	43.52
100 Club Creditor	(197.00)	(21.00)	(218.00)
<b>Total Assets</b>	<b>9,678.54</b>	<b>(6,239.61)</b>	<b>3,438.93</b>

<b>Cash balance</b>	<b>3,438.93</b>
<b>Commitments:</b>	
<b>Total Commitments</b>	<b>0.00</b>
<b>Funds available</b>	<b>3,438.93</b>

## 3. 100 Club Statistics - End July 17

No. of members at End June 17	108.00
New: A. Merriott	2
renewals?: D.Brandrick & J.Wilkinson & D.White	5
<b>No. of members at End July 17</b>	<b>105.00</b>

# Newburgh PTA - Monthly Report July 2017

**£7,424.37** available funds after total commitments have been taken into account.

## 1. Financial Report

### Income and Expenditure Statement (£)

	Income	Expenditure	Net
<b>Summary of Events held:</b>			
100 Club	107.00	(53.50)	53.50
Bag2School	84.00		84.00
Summer Fair	3,803.06	(625.93)	3,177.13
Sports Day	418.30	(73.29)	345.01
Class Photos	1,326.00	(524.93)	801.07
	<b>5,738.36</b>	<b>(1,277.65)</b>	<b>4,460.71</b>

### School Funding

Reception garden area	(398.00)
Forest school storage	(88.08)

### Other Expenditure

Donations	16.20
Yr 6 leavers event	(120.00)
Gifts	(30.00)

**Movement in the month** **3,840.83**

### Available Funds

As at 31 Jul 17	30-Jun	Movements	31-Jul
Petty cash	575.21	(29.00)	546.21
Bank	9,300.33	3,827.31	13,127.64
Stock	0.00	43.52	43.52
100 Club Creditor	(197.00)	(1.00)	(198.00)
<b>Total Assets</b>	<b>9,678.54</b>	<b>3,840.83</b>	<b>13,519.37</b>

## 2. Funds available after commitments

<b>Cash balance</b>	<b>13,519.37</b>
<b>Commitments:</b>	
Community grant	3,000.00
Stage area	(6,895.00)
Scooters	(2,200.00)
<b>Total Commitments</b>	<b>(6,095.00)</b>
<b>Funds available</b>	<b>7,424.37</b>

## 3. 100 Club Statistics - End July 17

No. of members at End June 17	108.00
New: A. Merriott	2
renewals?: D.Brandrick & L.Fynn	3
No. of members at End July 17	<u>107.00</u>