

Newburgh PTA - Monthly Report August 2017

£3,049.93 available funds after total commitments have been taken into account.

1. Financial Report

Income and Expenditure Statement (£)

	Income	Expenditure	Net
Summary of Events held:			
100 club	104.00	(52.50)	51.50
Yr 6 leavers event		(750.03)	(750.03)
	104.00	(802.53)	(698.53)
Other			
HMRC gift aid			309.53
Movement in the month			(389.00)

Available Funds

As at 31 Aug 17	31-Jul	Movements	31-Aug
Petty cash	551.21	(298.10)	253.11
Bank	3,062.20	(130.90)	2,931.30
Stock	43.52	0.00	43.52
100 Club Creditor	(218.00)	40.00	(178.00)
Total Assets	3,438.93	(389.00)	3,049.93

2. Funds available after commitments

Cash balance	<u>3,049.93</u>
Commitments:	
Total Commitments	<u>0.00</u>
Funds available	<u>3,049.93</u>

3. 100 Club Statistics - End August 17

No. of members at End July 17	105.00
New:	
leavers - Tracey Sandbridge	1
No. of members at End August 17	<u>104.00</u>