

Newburgh PTA - Monthly Report Nov 2016

£1,006.44 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	98.00	(95.00)	3.00
Cash Donation	10.25		10.25
NameTags	25.00		25.00
Music CD	1,370.00	(1,213.00)	157.00
Xmas Fair - raffle tickets & alcohol licence		(79.20)	(79.20)
	1,503.25	(1,387.20)	116.05
School Funding			
Year 1 - outdoor planting equipment			(409.84)
Membership for a 'Sing Up' Resource			(210.00)
Oranges for upper school - Christingles			(54.00)
Other Expenditure			
Gifts			(70.75)
Lottery renewal			(20.00)
Spare Keys - PTA box			(10.00)
Movement in the month			(658.54)

Available Funds

As at 30 Nov 16	31-Oct	Movements	30-Nov
Petty cash	478.32	513.25	991.57
Bank	6,185.09	(1,118.79)	5,066.30
Stock	20.14	0.00	20.14
100 Club Creditor	(152.00)	(53.00)	(205.00)
Total Assets	6,531.55	(658.54)	5,873.01

2. Funds available after commitments

Cash balance	5,873.01
Commitments:	
Less stock	(21.57)
Community grant	3,000.00
Stage area	(6,000.00)
Bikes - reception	(1,845.00)
Total Commitments	(4,866.57)
Funds available	1,006.44

3. 100 Club Statistics - End November 16

No. of members at End October 16	94.00
New: renewal Siobhan McKenna & new member Sharon Dorsett	2
Leavers	
No. of members at End November 16	96.00