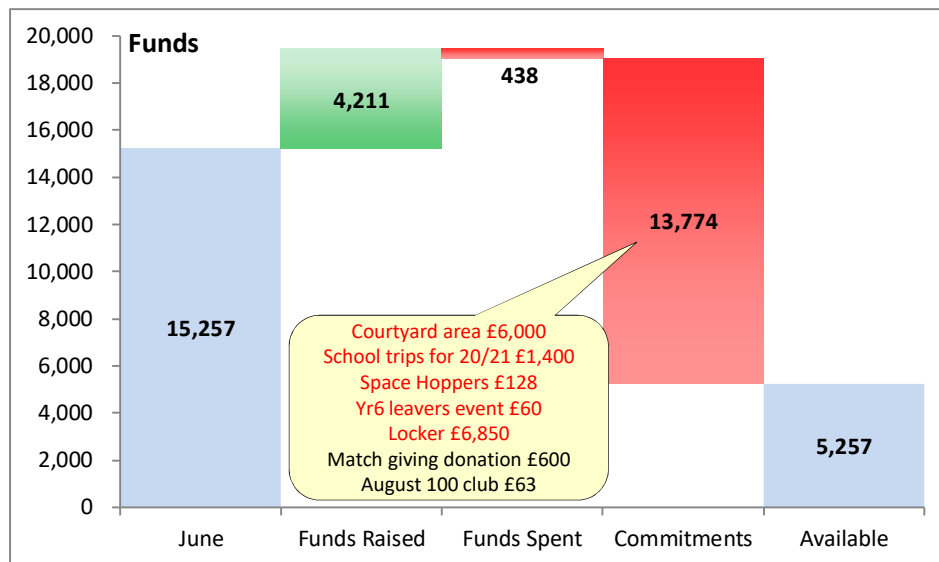


Finance Report – July 2019



Summer fair

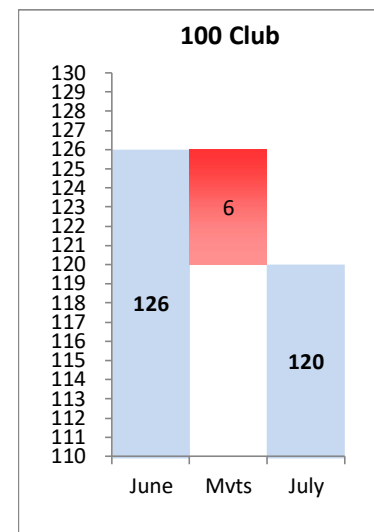


Takings	3,564.87
Float	(510.00)
Total sales	3,054.87

Expenses:

BBQ stall	(177.04)
Bar Stall	(129.32)
Raffle tickets	(42.00)
Ice cream	(66.54)
Bouncy castle	(165.00)
Plants	(38.00)
Total Expenses	(617.90)

Total Profit **2,436.97**



Funds Raised		
	Summer Fair *	£2,479
	Class photos	£922
	Foreign Currency exchange	£46
	Sports Day	£401
	Match giving	£200
	Bag2School	£102
	100 Club	£57
	Uniform Donations	£4
	Total	£4,211

Funds Spent		
	Reception welcome evening	£30
	Benches for playground	£222
	Yr. 6 leavers event	£186
	Total	£438

Sports day



Takings	561.20
Float	(80.00)
Total sales	481.20
Stock drinks	(35.42)
Ice creams from stock	(29.55)
Additional ice creams	(15.00)

Total Profit **401.23**

* Excludes raffle tickets of £42, as this was accounted for last month



Stock balance £248.91