

FOSDA Summary for AGM - Income and Expenditure 03/02/2016 – 02/02/2017

Opening Balance 03 Feb 2016

Current Account	3436.56
Savings Account	2732.85
Opening Totals	6169.41

Income 2016-2017

Cashback sites (The Giving Machine + Easy Fundraising)	118.27
Easter Events	121.18
Principality Donation	50
Summer Fete	3503.63
Infants Summer Concerts	84.45
Clothes Recycling	158.2
FOSDA Shop	10
Uniform Sales	45
Christmas Fete	2451.64
Christmas Concerts	856.95
HSBC Match funding	500

Total **7899**

Expenditure 2016-2017

Christmas Expenses	890.37
Computer Leasing	2000
Improvement of the learning Environment	86.3
Furniture	782.22
PTA Registration	101
Summer Fete Expenses	291.65
Nursery/Reception Contributions	299.08
KS1 Contributions	300
KS2 Contributions	239.99
Year 6 Contribution	160
Movie Club Set up and Equipment	1036.11
BBQ and equipment	261.92
Lottery Licence	40
Science Equipment	1000
School Council	300
Reading Eggs Contribution	100
Religious Banners	364.98

Helen Docherty - Author visit and workshops	325
Mothers day activities	30
Total	8609

2016-2017 Minus Expenditures

Total	14068.41
Total Expenditures Feb2016-Feb 2017	8609
Closing Balance	5459.41