

Brownedge Primary Association: Registered Charity 1119784

	Account Balance	Money in	Money out	Total raised for term
Term one Sep to Dec 2018	£1499	Easy fundraising £20.32 Interest: £0.10 Disco: £558 Bingo: £364.90 (943.32)	PTA members T-shirts: £100 Pta 100 club winner:£19.50 Refreshments for beetle drive: £20.51 Tea/coffee/cups: £8.00 Drinks/crisp for disco: £88.39 Envelopes: £4.76 Selection boxes: £128 Wrapping paper: £4 Cellophane: £14 Buns and hots dogs: £12.05 Drinks/sweets bingo: £67.06 Lights for disco: £13 (£479.27)	
Term two Jan to April 2019	£1962.95 $£1499 + £943.22 - £479.27 =$ $£1962.95$ $(1170.38 + 150.62)$	Easy fundraising: £18.58 Interest: £0.18 Interest £0.22 Disco: £472.89 Bingo: £397.20 (889.07)	Parents Teachers Association: £105 Drinks/crisp disco: £67.91 Sweets disco: £35 Lights disco: £3 Drinks/crisp bingo: £37.20 Envelopes: £5.95 Food bingo: £58.50 Leavers jumpers: £643	£889.07

Brownedge Primary Association: Registered Charity 1119784

			<p>School science garden supply teacher: £282.82</p> <p>Supplies science garden: £103.86</p> <p>Supplies science garden: £130.11</p> <p>(1472.35)</p>	
Term three April to July 2019	<p>£13979.67</p> <p>(1962.95 + 889.07- 1472.35= 1379.67)</p>	<p>Interest: 0.18</p> <p>Disco: £383.24</p> <p>Bingo £171</p> <p>(£554.42)</p>	<p>School bus Borwick: £250</p> <p>Food bingo: £8.80</p> <p>Drinks bingo: £22.00</p> <p>Ice-creams funday: £57.30</p> <p>(£338.10)</p>	£

Account balance September 2019: 1379.67 + 554.42 – 338.10 = £1595.99