PTA Finance Tracking 2018/2019 - Overview (One line per event)

Event	Date	Expenditure	Income
Dinner Dance	11/24/2018	£ 1,348.48	£ 1,841.80
Christmas Gift Shop	12/03/2018	£ 840.90	£ 3,327.00
Christmas Fair	12/08/2018	£ 8,636.38	£ 11,526.00
Christmas Cards			
Bags2School		£ -	£ 420.00
Orchards 2017 sponsorship			£ 2,000.00
Valentines Disco	02/14/2019	£ 522.09	£ 1,309.20
Christmas Books	01/18/2019	£ 592.37	
Bags2School	01/20/2019		£ 252.00
Children's Christmas Lunch		£ 107.20	
Children's Christmas Lunch		£ 73.95	
Smarties			£ 614.74
Bingo Night		£ 56.82	£ 2,725.30
Summer Fete			£ 8,000.00
Georgia			
EasyFundraising			£ 137.02
Bags2School			
General Expenses			
	Total	**£ 12,178.19**	**£ 32,153.06**

Net Profit/Loss		IN NEWSLETTER	
£	493.32	£	600.00
£	2,486.10	£	2,485.10
£	2,889.62	£	3,440.00
£	500.00	£	500.00
£	420.00	£	420.00
£	2,000.00		
£	787.11	£	692.61
£	(592.37)		
£	252.00	£	252.00
£	(107.20)		
£	(73.95)		
£	614.74	£	614.74
£	2,668.48	£	2,595.00
£	8,000.00	£	8,000.00
£	-		
£	137.02	£	137.12
£	296.00	£	296.00
£	-		
£	**20,770.87**	£	20,032.57

£ 968.00

Category	Event
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I	Easy	
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E	SmartiesChallenge	
I	SmartiesChallenge	
E	General	
E	EasterEggs	
I	SummerFete	

Description	Cost
Prosecco	£ (197.22)
Wine from Majestic	£ (64.00)
Wine from Majestic	£ (38.94)
Ice	£ (13.74)
Ice Bucket	£ (15.00)
Entertainment - Miss Linda	£ (200.00)
Bar Staff	£ (120.00)
Chef Fees	£ (150.00)
Jerry's Time	£ (182.00)
Tables and Chairs	£ (170.00)
Kitchen Staff	£ (80.00)
Food	£ (64.72)
Food	£ (234.86)
Tickets via Paypal	£ 253.00
Tickets via Paypal	£ 150.00
Tickets cash	£ 385.00
Tickets teachers	£ 30.00
Bar takings on card	£ 80.40
Bar Takings	£ 505.40
Raffle	£ 438.00
Gifts	£ (692.00)
Paper Gift Bags	£ (45.90)
Jewellery	£ (103.00)
Income	£ 3,327.00
Raffle Tickets	£ (64.20)
Ice Rink Deposit	£ (1,430.00)
Ice Rink Balance	£ (4,577.50)
Ice Rink Flyer Printing - vistaprint	£ (34.58)
Photography backdrop	£ (40.00)
Poster my wall	£ (5.00)
Arts and Crafts - Baker Ross	£ (221.44)
Arts and Crafts - wooden shapes	£ (4.49)
Grotto gifts	£ (481.00)
Tanya expenses (to itemise)	£ (262.65)
Bookers (wine and choc)	£ (270.00)
Pulled pork	£ (40.00)
Photo Booth balance	£ (311.50)
Helloprint Benlux	£ (230.21)
Blue Planet Fancy Dress	£ (18.98)
Jack Astrom	£ (15.00)
My trade essentials	£ (35.00)
Caretaker Fees	£ (312.00)
BBQ Food	£ (238.67)
Dust & Dance	£ (17.70)
Quayside Clothing	£ (26.46)
Ice Rink Advert - Juniper	£ 200.00
Ice Rink Advert - St Benedicts	£ 180.00
Ice Rink & Grotto sales 23_11	£ 1,045.00
Ice Rink Advert - St Augustines	£ 200.00

Ice rink Advert - Godolphin	£	200.00
Ice Rink Advert - Dental Kids	£	200.00
Ice Rink Advert - Kirin Sports	£	100.00
Ice Rink - Hydrasyst	£	100.00
Ice Rink, Grotto Pre-Sales	£	657.00
Raffle Tickets	£	512.00
Ice Rink online sales	£	424.00
Paypal Ice Rink on the day	£	38.00
Orchards Boards Sponsorship	£	4,000.00
Cash on the day	£	5,670.00
DJ	£	(366.00)
Food	£	(104.16)
Glitter/UV paint	£	(51.93)
Ticket Sales	£	1,214.70
Ticket Sales (PayPal)	£	94.50
Coin Counter	£	(151.22)
Smoothie Bike for Health Fair	£	(249.00)
Packaging	£	(183.38)
Bookers General	£	(270.00)
Bag2School	£	420.00
Bag2School	£	252.00
Christmas Books	£	(592.37)
Children's Christmas Lunch	£	(107.20)
Children's Christmas Lunch	£	(73.95)
Wooden easter eggs	£	(55.20)
Dabbers and Books	£	(35.82)
Alcohol License	£	(21.00)
Bingo Night Income	£	2,725.30
Sky Cheque	£	2,500.00
Much Loved fund	£	6,171.73
Cheque to Nursery	£	(750.00)
Circus Deposit	£	(84.00)
Bag2School June	£	296.00
Shed Invoice		
Easy Fundraising 14_03	£	69.15
Easy Fundraising 7_06	£	67.87
Haribos	£	(9.59)
Income	£	614.74
Tanya expenses (to itemise)	£	(464.09)
Ocado - Easter Eggs	£	(150.40)
	£	8,000.00
	£	26,393.72

Notes

Invoiced - to pay

-1

Not Invoiced

Paypal
Paypal
Louise - need to refund

Cheque 00904
Cheque to pay in
Not invoiced yet

Via Paypal

Via Paypal
Via Paypal
Check other spreadsheet

Sum - Cost	Category		
Event	E	I	**Total Result**
2020	£ (84.00)		**£ (84.00)**
Bag2Schoo;		£ 968.00	**£ 968.00**
BingoNight	£ (56.82)	###	**£2,668.48**
DinnerDance	£ (1,530.48)	###	**£ 311.32**
EasterEggs	£ (150.40)		**£ (150.40)**
General	£ (2,146.41)		**###**
Georgia	£ (750.00)	###	**£7,921.73**
GiftShop	£ (840.90)	###	**£2,486.10**
SmartiesChallenge	£ (9.59)	£ 614.74	**£ 605.15**
SummerFete		###	**£8,000.00**
ValentinesDisco	£ (522.09)	###	**£ 787.11**
XmasFair	£ (8,636.38)	###	**£4,889.62**
Easy		£ 137.02	**£ 137.02**
Total Result	**£ (14,727.07)**	**###**	**###**

Category	Event	Sum - Cost
E		###
	BingoNight	£ (56.82)
	DinnerDance	###
	General	###
	GiftShop	£(840.90)
	ValentinesDis	£(522.09)
	XmasFair	###
I		###
	BingoNight	###
	DinnerDance	###
	Georgia	###
	GiftShop	###
	ValentinesDis	###
	XmasFair	###
	Bag2Schoo;	£ 672.00
Total Result		**###**