

Event/Bid Reference Number	Date	Event/Bid
EV0001	15/05/2024	Amigo Magic
EV0002	08/04/24	Bags2School
BI0001		Rap Workshop
EV0003	07/04/24	Circus
BI0002	22/04/2024	Year 6 Leavers Books
BI0003	22/04/2024	Year 6 Leavers Disco
BI0004	22/04/2024	Reception Books
BI0005	03/05/24	Previously Approved Bids
EV0004	06/13/24	Sweets for Superheros
EV0005	11/05/24	Firework Night
EV0006	07/04/24	Library Fundraiser
BI0006	11/22/24	Y2 Fire of London
BI0007		Rap Worksop
EV0007		Ice Lollies
EV0008		Sports Day
EV0009		2nd Hand Uniform
EV0010		2nd Hand Uniform
EV0011		Yr 7 BBQ
BI0008		Y3&Y4 MFL Play
BI0009		Y5,Y6&Y9 MFL Play and Speaker
EV0012		Primary Disco
BI0010		Y6 2025 Leaver Disco
BI0011		Drama Books
EV0013		Elfridges 24
EV0014		Christmas fair 24
BI0012		Panto 24
BI0013		Smoke Machine
EV0015		Fireworks '25
EV0016		Elfridges '25

Income/Paid Out	Expense	Profit	Profit %
1,216.47	706.46	510.01	42.00%
466.80	-	466.80	100.00%
	1,500.00		N/A
8,672.51	4,415.02	4,257.49	49.00%
	509.35		N/A
	259.00		N/A
	71.95		N/A
	3,266.00		N/A
1,368.26	644.58	723.68	53.00%
11,963.10	4,000.00	4,887.74	41.00%
	1,935.00		N/A
	741.00		N/A
	1,500.00		N/A
325.90	151.40	174.50	54.00%
535.40	386.75	148.65	28.00%
329.00	-	329.00	100.00%
184.74	-	184.74	100.00%
1,269.88	529.88	740.00	58.27%
	295.00		N/A
	860.00		N/A
1,737.11	644.86	1,092.25	62.88%
	269.00		N/A
	288.72		N/A
1,587.00	408.98	1,178.02	0.74
7,612.73	1,017.86	6,594.87	0.87
-	600.00		N/A
-	703.00		N/A
-	1,000.00	-1,000.00	#DIV/0!
-	175.42	-175.42	#DIV/0!

Income	Expense	Profit
₹37,268.90	₹26,879.23	₹10,389.67

Committed Funds	₹3,760.72
-----------------	-----------

Commit at later dates
Pending Vote

₹1,991.72