

| FRIENDS OF THE BUTTS SCHOOL INCOME STATEMENT | | Year End: | 31.08.2022 |
|---|-----------------|-------------------|-------------------|
| Category | Income | Expense | Profit |
| Amazon Smile | 220.76 | 0.00 | 220.76 |
| Book Recycling | 27.84 | 0.00 | 27.84 |
| Christmas Advent Walk | 214.68 | (48.76) | 165.92 |
| Christmas Cards | 1,154.19 | (879.35) | 274.84 |
| Christmas External Fairs | 226.81 | (42.40) | 184.41 |
| Christmas Fair | 2,476.63 | (963.23) | 1,513.40 |
| Christmas Raffle | 972.50 | (53.38) | 919.12 |
| Christmas Santa Letter | 315.70 | (43.91) | 271.79 |
| Clothes Labels | 56.00 | 0.00 | 56.00 |
| Clothes Recycling | 254.10 | 0.00 | 254.10 |
| Discos | 1,254.98 | (76.66) | 1,178.32 |
| Easyfundraising | 93.39 | 0.00 | 93.39 |
| Father's Day | 846.51 | (522.90) | 323.61 |
| Film Club | 327.36 | (96.96) | 230.40 |
| Floats | 4,837.86 | (4,837.86) | 0.00 |
| General FOBS Expenses | 0.00 | (501.50) | (501.50) |
| Halloween Competition | 83.85 | 0.00 | 83.85 |
| Kids Cafes | 614.88 | (28.85) | 586.03 |
| Mother's Day | 819.75 | (414.89) | 404.86 |
| Newsletter Adverts | 31.20 | 0.00 | 31.20 |
| Pancake Competition | 27.26 | 0.00 | 27.26 |
| Parent Socials | 1,043.78 | (953.92) | 89.86 |
| Pet Competition | 77.02 | (35.99) | 41.03 |
| Printed Calendar | 873.07 | (463.17) | 409.90 |
| Recipe Book | 8.73 | 0.00 | 8.73 |
| School Purchases | 0.00 | (9,060.49) | (9,060.49) |
| School Uniform Sales | 304.55 | 0.00 | 304.55 |
| Sponsored Event 2019 | 264.26 | 0.00 | 264.26 |
| Sponsored Event 2022 | 752.14 | (88.78) | 663.36 |
| Summer 2021 Raffle | 352.78 | 0.00 | 352.78 |
| Summer 2022 Raffle | 923.00 | (60.00) | 863.00 |
| Summer Madness | 4,843.30 | (2,797.86) | 2,045.44 |
| Thank you Gifts | 0.00 | (40.23) | (40.23) |
| Tokens | 4,534.64 | (4,082.10) | 452.54 |
| Valentine's Raffle | 448.00 | (44.00) | 404.00 |
| Your School Lottery | 1,081.90 | 0.00 | 1,081.90 |
| Z 2022-23 Events | 0.00 | (16.99) | (16.99) |
| Net Profit | 30363.42 | -26154.18 | 4209.24 |
| Net Profit excluding School Purchases | | | 13,269.73 |
| Bank Reconciliation | | | |

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|-------------------------------------|--|--|-----------------|
| Available funds bfwd from last year | | | 5,046.78 |
| Cash movement in year | | | 4,209.24 |
| Available funds cfwd | | | 9,256.02 |
| | | | |
| Bank statement value | | | 9,256.02 |
| | | | |
| Uncleared Cheques | | | 0.00 |
| Pending Debit Card transactions | | | 0.00 |
| Unbanked Cash | | | 0.00 |
| Total in PayPal Account | | | 0.00 |
| Total in SumUp Account | | | 0.00 |
| | | | |
| Adjusted bank value | | | 9,256.02 |
| Check | | | (0.00) |
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