



Balance at 01/09/2023			
	Income	Expense	Net Income
Balance at 01/09/2024	\$30,534.50		
Increase in Balance:	\$55,611.54		
	\$86,126.50		
Event	Income	Expense	Net Income
Gifts for School	\$648.00	\$0.00	\$648.00
Christmas Cards	\$523.78	\$0.00	\$523.78
Christmas Pay	\$3,904.85	\$0.00	\$3,904.85
Colony Bus	\$1,282.25	\$1,940.81	(\$658.56)
Cookie Sale	\$337.41	\$218.00	\$119.41
Cooler Fundraiser	\$1,374.97	\$0.00	\$1,374.97
Dance July	\$1,090.64	\$885.14	\$205.50
Dance March	\$7,091.88	\$281.18	\$6,810.70
Dance October	\$952.84	\$138.87	\$813.97
Donation 2023-2024	\$0.00	\$18,208.52	(\$18,208.52)
Fundraising	\$343.73	\$0.00	\$343.73
Gifts	\$300.00	\$136.30	\$163.70
Home Parents Meeting	\$0.00	\$2,400.00	(\$2,400.00)
PTA Uniform	\$152.00	\$50.00	\$102.00
Principals & Investment	\$274.88	\$1,016.76	(\$741.88)
PTA District Event	\$0.00	\$1,048.43	(\$1,048.43)
City Meet Day	\$229.94	\$0.00	\$229.94
City Meet Day	\$22,384.75	\$10,398.28	\$11,986.47
City Meet Ball	\$688.11	\$796.00	(\$107.89)
Dance Finger Friday	\$1,056.98	\$1,084.47	(\$27.49)
Wine & Whiskey	\$313.74	\$228.88	\$84.86
Sports Day	\$1,713.00	\$147.20	\$1,565.80
Summer Kaffa	\$0.00	\$123.60	(\$123.60)
Lost Stock	\$20.00	\$0.00	\$20.00
Compsite	\$66,344.76	\$29,718.09	\$36,626.67
TOTAL			

AGM NOTES
 *Donations to School get added back into profit for AGM report as not a true expense!
 *Home Parents Meeting, PTA Admin & Recruitment Events - These parts get removed for AGM report as for all years not just 2023
 *1875 Bazel Discount needs to be deducted from profits for AGM report for event as was accidentally accounted in 2023/2022 figures.
 *Lost stock gets removed for the AGM Key as not true for that year only, some will be earned over rest.

August 1999/2000

I have checked the Treasurer's Report for the Academic Year ending 31 August 2024 and I am satisfied that it is a true reflection of the income expenditure and financial position. I confirm that I am independent of the Elburton School PFA and have no other interest with regards these accounts.

Captive

June 2015

8474

Katy Robertson

Discussion

BCCA