

ORCHARD JUNIOR SCHOOL PTFA
INCOME & EXPENDITURE ACCOUNT AT 31 AUGUST 2024

EVENT	INCOME	EXPENDITURE	PROFIT/LOSS
2023 Summer Fayre	234.00	2,051.64	- 1,817.64
clothing bin	313.20	-	313.20
cross country	119.40	44.95	74.45
Movie night	818.94	234.19	584.75
School Lottery	460.20	-	460.20
Easy fundraising	143.90	-	143.90
xmas wrap room	2,655.50	1,217.87	1,437.63
xmas disco	2,099.90	732.21	1,367.69
adhoc sales	357.98	-	357.98
Xmas card fundraiser	362.21	-	362.21
March disco	2,043.12	704.95	1,338.17
mother's day	1,535.00	770.44	764.56
quizz	631.52	20.75	610.77
transfer to OJS	-	20,229.00	- 20,229.00
insurance	-	153.00	- 153.00
Father's day	1,318.30	1,153.83	164.47
2024 Summer Fayre	12,567.49	6,951.79	5,615.70
year 6 hoodies	315.00	58.00	257.00
Summer disco	979.19	89.10	890.09
Sports day	303.34	22.50	280.84
Year 6 leavers	-	55.20	- 55.20
Total	27,258.19	34,489.42	- 7,231.23