

PTA-RGS THE GRANGE

FINANCIAL SUMMARY

For Year to 30/06/2023

PTA accounts

Balance at 30/06/2022:	22949.88
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Receipts in Year:	35793.07
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Payments out in Year:	39016.28
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Profit/(Loss) for year:	(-3223.21)
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Balance at 30/06/23	19726.67
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	22/23	22/23
	Income	expenditure
Ball 2022		
		10543.18
	678.88	
Fete 2022		
		2373.6
Fireworks 2022		
		5673.64
	4987.78	
Xmas fair 2022		
		59.95
	2268.40	
Golf		
		360
	467.59	
Fete 2023		
ticketsales	5505.48	
stalls	976	
Cash, bar stalls, on the day tickets etc	3405.10	
		4454.69
Ball 2023		
		9403.19
sponsorship	2100	
Tickets/drink preorders	14199	
Discos		
DJ		150
income	497	
Other expenditures		
Bank charges		96.48
Xmas grotto and cathedral tree		496.75
Survey monkey and card reader, raffle licence, tea urn, agm		438.83
Parentkind (PTA insurance)		140
Rejectected cheque	150	150
Other incomes		
Amazon	123.99	
Donation	81	
Sports day coffee	60	
Art projects	292.85	
Charitable spending		
RGS The Grange (requests from school and childrens xmas gifts)		4325.97
Maggs Day centre		350

TOTALS	35793.07	39016.28
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