

Embley Parents Association
Income and Expenditure Account
Year ending 31 July 2023

Income

Shop receipts	10,111.92	
Garden Party	2,683.61	
Colour Run	1,142.00	
Bonfire	14,278.59	
Christmas Fair	3,630.04	
Amazon Smile	399.89	
Misc	15.00	
		<u>32,261.05</u>

Expenses

Unifor Payments	2,928.50	
Uniform Shop	949.19	
Garden Party	2,243.01	
Colour Run	600.97	
Bonfire	6,808.68	
Christmas Fair	1,682.49	
Misc	36.19	
		<u>15,249.03</u>

Funds Raised 17,012.02

Funding

Easter	65.00	
Funding	22,162.00	
		<u>22,227.00</u>

37,476.03

Excess Funds Spent -5,214.98

reserves b/f 20,020.02

reserves c/f 14,805.04

Represented by:

Bank Balance 14,709.04

add deposits banked after year end:

Beatty	60.00	
Cash	36.00	
		<u>96.00</u>
		<u>14,805.04</u>

Petty Cash 50.00