

Numbers Sheet Name

Numbers Table Name

IN

Table 1

OUT

Table 1

Treasurers Report

Table 1

Closing Sheet

Table 1

Gifts to School

Table 1

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The diagram illustrates the experimental setup. A participant is seated at a table, looking at a monitor. On the monitor, there is a 3D architectural model of a building and a corresponding 2D floor plan. The participant is using a mouse and keyboard to interact with the 3D model. They are also wearing a head-mounted display (HMD) and a data glove. The entire setup is connected to a computer system, which is also connected to a network. The participant is instructed to navigate through the 3D model and identify specific features.



	Page	Date	To	Amount	Check No.	Bank	Comments	APPROVED	PAID BY
Payroll to School	Bank	6/25/2016	Payroll-Park School	\$1,612.00		GSB to School	Monthly		
	Bank	6/25/2016	Payroll-Park School	\$1,582.23		GSB to School	Monthly Deduct		
	Bank	6/25/2016	Payroll-Park School	\$100.00		GSB to School	Classroom Supplies		
	Bank	6/25/2016	Payroll-Overseasburg	\$7,712.00		GSB to School	Class Room Supplies		
	Bank	6/25/2016	Payroll-Overseasburg	\$7,712.00		GSB to School	Class Room Supplies		
	Bank	6/25/2016	Payroll-Park School	\$2,000.00		GSB to School	Class Room Supplies		
Misc	Bank	6/25/2016	Payroll-Park School	\$2,000.00		GSB to School	Classroom		
	Bank	6/25/2016	Payroll-Park School	\$2,000.00		GSB to School	Classroom Supplies		
	Chq	6/25/2016	Payroll-Overseasburg	\$100.00		GSB to School	Classroom Supplies		
	Chq	6/25/2016	Payroll-Overseasburg	\$100.00		GSB to School	Classroom Supplies		
	Chq	6/25/2016	Payroll-Overseasburg	\$100.00		GSB to School	Classroom Supplies		
	Chq	6/25/2016	Payroll-Overseasburg	\$100.00		GSB to School	Classroom Supplies		
Advertisement Island	BKGS	6/25/2016	Payroll-Overseasburg	\$100.00		GSB to School	Classroom Supplies		
K&W Insurance	BKGS	6/25/2016	Payroll-Overseasburg	\$100.00		GSB to School	Classroom Supplies		
	BKGS	6/25/2016	Payroll-Overseasburg	\$100.00		GSB to School	Classroom Supplies		
Sept Disc	Chq	6/25/2016	Payroll-Overseasburg	\$100.00		GSB to School	Classroom Supplies		
	Chq	6/25/2016	Payroll-Overseasburg	\$100.00		GSB to School	Classroom Supplies		
H&W Insurance	Chq	6/25/2016	Payroll-Overseasburg	\$100.00		GSB to School	Classroom Supplies		
	Chq	6/25/2016	Payroll-Overseasburg	\$100.00		GSB to School	Classroom Supplies		
K&W Express	Chq	6/25/2016	Payroll-Overseasburg	\$100.00		GSB to School	Classroom Supplies		
	Chq	6/25/2016	Payroll-Overseasburg	\$100.00		GSB to School	Classroom Supplies		
Misc Express	Chq	6/25/2016	Payroll-Overseasburg	\$100.00		GSB to School	Classroom Supplies		
	Chq	6/25/2016	Payroll-Overseasburg	\$100.00		GSB to School	Classroom Supplies		
K&W Travel	Chq	6/25/2016	Payroll-Overseasburg	\$100.00		GSB to School	Classroom Supplies		
	Chq	6/25/2016	Payroll-Overseasburg	\$100.00		GSB to School	Classroom Supplies		
Winnish Marketing	Chq	6/25/2016	Payroll-Overseasburg	\$100.00		GSB to School	Classroom Supplies		
Disc	Chq	6/25/2016	Payroll-Overseasburg	\$100.00		GSB to School	Classroom Supplies		
	Chq	6/25/2016	Payroll-Overseasburg	\$100.00		GSB to School	Classroom Supplies		
Express Entry	BKGS	6/25/2016	Payroll-Overseasburg	\$100.00		GSB to School	Classroom Supplies		
Map Disc	BKGS	6/25/2016	Payroll-Overseasburg	\$100.00		GSB to School	Classroom Supplies		
	BKGS	6/25/2016	Payroll-Overseasburg	\$100.00		GSB to School	Classroom Supplies		
Clear Night	BKGS	6/25/2016	Payroll-Overseasburg	\$100.00		GSB to School	Classroom Supplies		
	BKGS	6/25/2016	Payroll-Overseasburg	\$100.00		GSB to School	Classroom Supplies		
Summer Camp	Bank	6/25/2016	Payroll-Overseasburg	\$100.00		GSB to School	Classroom Supplies		
	Bank	6/25/2016	Payroll-Overseasburg	\$100.00		GSB to School	Classroom Supplies		
Sports Day	Bank	6/25/2016	Payroll-Overseasburg	\$100.00		GSB to School	Classroom Supplies		
	Bank	6/25/2016	Payroll-Overseasburg	\$100.00		GSB to School	Classroom Supplies		
Tuck Shop	Bank	6/25/2016	Payroll-Overseasburg	\$100.00		GSB to School	Classroom Supplies		
	Bank	6/25/2016	Payroll-Overseasburg	\$100.00		GSB to School	Classroom Supplies		
Learners Collection	BKGS	6/25/2016	Payroll-Overseasburg	\$100.00		GSB to School	Classroom Supplies		
	BKGS	6/25/2016	Payroll-Overseasburg	\$100.00		GSB to School	Classroom Supplies		

DPSA Treasurers Report for the AGM
Financial Year 1st September 2023 to 31st August 2024

The accounts have been prepared and audited and are attached.

The DPSA opening balance 1st Sept 2023 was Bank:	£13,403.25
Petty Cash	£ 100.00
<u>TOTAL</u>	<u>£ 13,503.25</u>

Profit raised over the year at the various events are as follows :-

Last Year	£175.00	
Bag2school	£420.00	
Uniform	£64.00	
Stickins	£114.68	
Easy Fundraising	£140.83	
Adventure Island	£847.80	
Ice Creams	£91.20	
Sept Disco	£884.10	
Halloween Competition	£231.29	
Xmas Fayre	£3,205.09	
Xmas Trees	£154.00	
Wreath Making	£190.00	
Jan Disco	£1,042.54	
Easter Fayre	£274.03	
May Disco	£1,074.29	
Quiz Night	£524.00	
Summer Circus Event	£2,469.10	
Sports Day	£1,235.72	
Year 6 Disco	£149.00	(funded by the DPSA)
Tuck Shop	£289.28	(funded by the DPSA)
Retirement Fund	£4.01	(funded by the DPSA)
<i>TOTAL</i>	<i>£12703.40</i>	

Expenditure :

DPSA Gifts to school	£6,135.87
Misc - includes NCPTA membership	£293.60
TOTAL EXPENDITURE	£6,429.47

The DPSA Closing Balance on the

31.08.23 was (inc float)	£19,777.18
(ex float)	<u>£ 19,677.18</u>

Danbury Park School Association
Account Summary 01.09.23 -31.08.24

Income

Opening Balance (Barclays Account)	£13,403.25
Cash in Hand	£100.00
Sub	£13,503.25

Last Year	£175.00
Gift to school	£0.00
Misc	£143.05
Bag2school	£420.00
Uniform	£64.00
Stickins	£114.68
Easy Fundraising	£140.83
Adventure Island	£4452.00
Ice Creams	£128.40
Sept Disco	£1277.62
Halloween Competition	£501.62
Xmas Fayre	£4826.81
Xmas Trees	£730.00
Wreath Making	£970.00
Jan Disco	£1354.96
Easter Fayre	£483.53
May Disco	£1493.46
Quiz Night	£599.30
Summer Circus Event	£6860.91
Sports Day	£1327.81
Year 6 Disco	£0.00
Tuck Shop	£341.30
Retirement Fund	£1,404.00

Sub **£27,809.28**

TOTAL £41,212.53

Prepared By (Treasurer) Nicola Butcher **Date**

Audited By Ron Matthews **Date**

Expenditure

Last Year	£0.00
Gift to School	£6135.87
Misc	£436.65
Bag2school	£0.00
Uniform	£0.00
Stickins	£0.00
Easy Fundraising	£0.00
Adventure Island	£3,604.20
Ice Creams	£37.20
Sept Disco	£393.52
Halloween Competition	£270.33
Xmas Fayre	£1,621.72
Xmas Trees	£576.00
Wreath Making	£780.00
Jan Disco	£312.42
Easter Fayre	£209.50
May Disco	£419.17
Quiz Night	£75.30
Summer Circus Event	£4,391.81
Sports Day	£92.09
Year 6	£149.00
Tuck Shop	£630.58
Retirement Fund	£1,399.99

Sub **£21,535.35**

TOTAL £19777.18
Cash in Hand £100.00

175
TOTAL £19677.18

Chair Georgina Moore/Laura Sterry

Date

Date	To	Amount	Comments
	4/3/24 Danbury Park School	£1,612.00	Mathletics
	4/3/24 Danbury Park School	£1,982.22	Literacy books
	14/5/24 Danbury Park School	£900.00	Class Donations
	15/5/24 Georgie Moore	£737.60	15 x Cameras & SD Cards
	6/12/2024 Georgie Moore	£73.10	Yr6 Leavers Geometry sets
	7/17/2024 Sarah Power	£77.97	fans for the kitchen
	23/8/24 Danbury Park School	£280.17	Edshed
	23/8/24 Danbury Park School	£472.81	Class Magazines
		<i>£6,135.87</i>	