

## Downey House PTA 2022 / 2023

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### Brought Forward 01-Oct-2022

Cash	£139.18
Expense Account	£1.00
Bills Payable	-£3,067.50
Invoices Payable	£4,201.19
Bank	£14,531.69
<b>Total</b>	<b>£15,805.56</b>

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### Profit and Loss

	Profit (Loss)	Income	Expenditure
<b>Events</b>	<b>£10,269.26</b>	<b>£21,274.22</b>	<b>£11,004.96</b>
<i>Halloween</i>	<i>£435.78</i>	<i>£1,657.00</i>	<i>£1,221.22</i>
<i>Christmas Fun Day</i>	<i>£289.32</i>	<i>£709.00</i>	<i>£419.68</i>
<i>Parents Football</i>	<i>£125.86</i>	<i>£225.20</i>	<i>£99.34</i>
<i>Prep Festival</i>	<i>£555.23</i>	<i>£6,361.30</i>	<i>£5,806.07</i>
<i>Colour Run</i>	<i>£19.05</i>	<i>£840.00</i>	<i>£820.95</i>
<i>Coronation</i>	<i>-£637.52</i>	<i>£59.00</i>	<i>£696.52</i>
<i>Return To Sport</i>	<i>£9,834.72</i>	<i>£9,834.72</i>	
<i>Sponsored Bounce</i>	<i>£495.00</i>	<i>£495.00</i>	
<i>Second Hand</i>	<i>£887.55</i>	<i>£978.00</i>	<i>£90.45</i>
<i>90th</i>	<i>-£1,280.73</i>		<i>£1,280.73</i>
<i>Merchandise</i>	<i>-£455.00</i>	<i>£115.00</i>	<i>£570.00</i>
<b>Other Income</b>	<b>£33.54</b>	<b>£33.54</b>	
<b>Mission Spending</b>	<b>-£3,897.16</b>		<b>£3,897.16</b>
<i>Trips and Events</i>	<i>-£2,650.64</i>		<i>£2,650.64</i>
<i>Play Equipment</i>	<i>-£1,246.52</i>		<i>£1,246.52</i>
<b>Admin Expenses</b>	<b>-£450.18</b>		<b>£450.18</b>
<b>Total</b>	<b>£5,955.46</b>	<b>£21,307.76</b>	<b>£15,352.30</b>

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### Carried Forward 31-Aug-2023

Cash	£441.55
Expense Account	£1.00
Bills Payable	-£1,105.24
Bank	£22,423.71
<b>Total</b>	<b>£21,761.02</b>

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