

Park Lodge PTA
Income & Expenditure 2022/23

ACTIVITIES	Income	Expenditure	Balance	
21/22 Reserves B/fwd - FT	4,894.11		4,894.11	
21/22 Reserves B/fwd - B	21,675.28		21,675.28	
Donation to School	0.00	13,949.47	-13,949.47	
<u>DONATIONS</u>				
Amazon Smile	371.23	0.00	371.23	
Bag Pack	0.00	0.00	0.00	
Gifts In Kind	503.89	503.89	0.00	
<u>POOL</u>				
200 Club	1,084.00	0.00	1,084.00	
Split the Pot	0.00	0.00	0.00	
<u>GRANT INCOME</u>				
0	0.00	0.00	0.00	
<u>FUNDRAISING ACTIVITIES</u>				
Christmas Card Project	0.00	0.00	0.00	
Christmas Ballot	892.25	0.00	892.25	
Easter Ballot	653.40	41.98	611.42	
P7 Play Video	70.00	0.00	70.00	
<u>Community Activities:</u>				
P1 Coffee Morning	0.00	0.00	0.00	
Halloween Disco	0.00	0.00	0.00	
Film Night	724.17	371.03	353.14	
Open Day	0.00	65.85	-65.85	
Grandparents Day	0.00	50.24	-50.24	
Confirmation	0.00	0.00	0.00	
Communion	0.00	0.00	0.00	
P7 Play	0.00	122.52	-122.52	
Sausage Sizzle	6,782.18	2,099.15	4,683.03	
Sports Day	689.85	244.88	444.97	
Stay & Play (incoming P1s)	0.00	0.00	0.00	
Fun Day	0.00	2,010.00	-2,010.00	*FunDay Jun22
<u>Overheads</u>				
Subscriptions	0.00	140.00	-140.00	
Bank Charges	0.00	214.12	-214.12	
TOTAL	38,340.36	19,813.13	18,527.23	*cash in hand
Performance 2022/2023	11,770.97	5,863.66	5,907.31	