

## **BALLYVESTER PTA**

### **ACCOUNTS SEPTEMBER 2018 - JUNE 2019**

<b>OPENING BALANCE</b>	<b>£5,672.50</b>
<b>INCOME</b>	<b>£4,299.77</b>
	£9,972.27
LESS EXPENSES	
CLASSROOM FUNDS	£700.00
PRESENTS FOR CHILDREN	£209.37
INSURANCE	£65.00
HOSPITALITY & CATERING	£64.54
SCHOOL EQUIPMENT	£2,105.81
BANK CHARGES	£26.60
EVENT EXP	£40.00
<b>TOTAL EXPENSES</b>	<b>£3,211.32</b>
<b>CLOSING BALANCE</b>	<b>£6,760.95</b>

### **INCOME SEPTEMBER 2018 - JUNE 2019**

SANTANDER STAFF		
FUND	£	2,500.00
MOVIE NIGHT	£	315.20
LEGO DAY	£	1,331.00
SPORTS DAY STALL	£	153.57
<b>TOTAL</b>		
<b>INCOME</b>	<b>£</b>	<b>4,299.77</b>