

Doagh Primary School - PTA Income Expenditure 2023/2024

Income

Balance brought forward	£3,306.68
Pumpkin Patch	£721.99
Donations	£2,070.00
Halifax Grant - Reading with Pride	£3,600.00
Sponsored Walk	£1,807.00
Bottle Stall	£193.00
Christmas Fair - Stalls	£1,365.21
Float	£806.05
SNAP	£433.00
Sponsored Walk	£315.50
Smarties	£830.09
Easter Disco	£758.19
Colour Run	£1,477.91
Sports Day	£104.00

Total income **£14,481.94**

Total **£17,788.62**

Expenditure

Bank Fees	£51.13
Supplies: Tuck, Selection boxes, etc	£2,537.26
Advertising	£686.00
Float	£570.00
Gifts	£125.04
Grants	£3,600.00
Talk For Writing	£1,286.00
Toe by Toe	£240.00
Reading	£725.00
Parentkind	£153.00
Apple School Manager Certificate Renewal	£94.80

Total expenditure **£10,068.23**

Balance @ 31/08/24 **£7,720.39**