Friends of Ditcham Park School Treasurer's Report - 20th January 2016

Income				
Bingo Night		1985.48		
Calendars		1253.00		
Christmas Card Project Sales	Otalla	1145.80		
Christmas Fair Christmas Fair	Stalls Ads	394.00 40.00		
Christmas Fair Cash on Day	7105	5135.83		
Christmas Fair donations		114.26		
Christmas Fair Income - pre-sales	Raffle/Grotto	1479.00		
Ditcham After Dark		50.07		
Easy Fundraising Commission General Donation	Parent	53.37 1000.00		
Halloween Party	raieni	486.00		
May Fayre Income - Raffle		.00.00		
May Fayre Income - Stalls				
May Fayre Income - Ads				
May Fayre Income - on day Northbrook Christmas Wrapping Sales		451.00		
Northbrook Commission		431.00		
Painting / DPS Cards Income		20.00		
Yellow Moon Commission				
Total Income			13557.74	
Expenditure – bids				
Queen Elizabeth Commemorative Coins		844.80		
Queen Enzabeth Commemorative Comb		044.00		
			844.80	
Expenditure – other			044.00	
AGM		79.82		
Bingo Night incl float		800.10		
Calendars		916.59		
Cauliflower Cards invoice Campover				
Christmas Fayre Expenses incl float		2590.74		
Easter				
EHDC Lottery Fee		20.00		
Halloween expenditure		472.78		
May Fayre Expenditure Miscellaneous running expenses / stock items		139.00		
Northbrook Wrapping Invoice		351.78		
Print & Cards Expenses				
PTA Subs (Insurance)		96.00		
Seniors Prom Expenses				
Stationery Uppers Disco - late expenses 2014 event				
Web expenses				
'			5466.81	
		_		
Total Expenditure (Bids + Other)		_	6311.61	
Surplus to date (inc in Bank Balances)			_	7246.13
Surplus to date (IIIC III Balik Balances)			<u> </u>	7240.13
Bank Balance at 10.16.2016 - Community Acct				24370.59
Add money paid in not yet shown on statement				
,,				
		_	0.00	
Less Cheques/Chgs not yet shown on bank statement:			-400	
101052 Event Kings - Balance 5th Form Prom 101057 - Jason Smith - Prom expenses balance			-400 -50	
101028 - Event Kings deposit cheque			-50.00	
Total		_	-500.00	
TOTAL (-ff /)			_	20272 77
TOTAL (after o/s cheques/receipts)			_	23870.59
Information Only: Expected future income/expenses Cauliflower Cards invoice		-1000.00		
Designated Reserve Fund ("Big Ticket Item")		-1000.00		
Cash buffer (left in bank account)		-3000.00		
TOTAL		-14000.00		
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CASH AVAILABLE			_	9870.59