

**Friends of Ditcham Park School  
Treasurer's Report - 21st June 2015**

**Income**

Bingo & Burgers Night		1623.70
Burns Night Paid		11710.00
Christmas Card Project Sales		1235.50
Christmas Fair	Stalls	450.00
Christmas Fair	Ads	15.00
Christmas Fair Cash on Day		4559.68
Christmas Fair donations		231.15
Christmas Fair Income - pre-sales	Raffle/Grotto	1479.00
Easy Fundraising Commission		682.16
Halloween Party		345.00
May Fayre Income - Raffle		495.00
May Fayre Income - Stalls		185.00
May Fayre Income - Ads		110.00
May Fayre Income - on day		4183.37
Northbrook Christmas Wrapping Sales		308.86
Northbrook Commission		34.29
Painting Income		4488.00
Yellow Moon Commission		21.15
<b>Total Income</b>		<b>32156.86</b>

**Expenditure – bids**

Fish (Bal)		29.28
Flasks (Travis bid)		143.80
Goblin Car & Helmets (part bid)		1403.36
Juniors Play Equipment, Storage & Padlock		254.14
Team Ditcham Bibs		250.00
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		2080.58

**Expenditure – other**

Bingo & Burgers expenses		462.54
Burns Night expenses		7021.78
Cauliflower Cards invoice		994.50
Christmas Fayre Expenses		2715.98
Easter		501.76
EHDC Lottery Fee		20.00
Halloween expenditure		226.39
May Fayre Expenditure		1467.73
Miscellaneous running expenses / stock items		110.91
Northbrook Wrapping Invoice		246.10
Print & Cards Expenses		4240.00
PTA Subs (Insurance)		96.00
Seniors Prom Expenses		450.00
Stationery		109.41
Uppers Disco - late expenses 2014 event		96.85
Web expenses		184.00
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		18943.95

**Total Expenditure (Bids + Other)**

**21024.53**

**Surplus to date** (inc in Bank Balances)

**11132.33**

**Bank Balance at 21.06.2015 - Community Acct**

**19862.86**

**Add money paid in not yet shown on statement**

225.00

225.00

**Less Cheques/Chgs not yet shown on bank statement:**

101028 Event Kings - Deposit 5th Form Prom	-50
101047 Cobden - Uppers Tea Tent exp	-41.26
101049 DPS - Goblin Car & Exp	-1609.06
101051 Braithwaite - Cards	-240
101052 Event Kings - Balance 5th Form Prom	-400
101053 Travis - Bid Flasks	-143.8
My Donate processing expenses pending settlement	
Total	<hr/>
	-2484.12

**TOTAL (after o/s cheques/receipts)**

**17603.74**

Information Only: Expected future income/expenses

Designated Reserve Fund ("Big Ticket Item")	-4000.00
Juniors EOY Party	-100.00
Seniors Prom	-50.00
Greenpower Bid (Balance)	-350.00
Frames (Judith & Xmas Raffle)	-86.62
Cash buffer (left in bank account)	-3000.00
TOTAL	<hr/>
	-7586.62

**CASH AVAILABLE**

**10017.12**