

**Friends of Ditcham Park School
Treasurer's Report - 29th April 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		494.94
Halloween Party		345.00
May Fayre Income - Raffle		10.00
May Fayre Income - Stalls		60.00
Northbrook Christmas Wrapping Sales		308.86
Northbrook Commission		34.29
Painting Income		520.00
Yellow Moon Commission		21.15
Total Income		23098.27

Expenditure – bids

Fish (Bal)		29.28
Juniors Play Equipment, Storage & Padlock		254.14
Team Ditcham Bibs		250.00
		533.42

Expenditure – other

Bingo & Burgers expenses		462.54
Burns Night expenses		7021.78
Cauliflower Cards invoice		994.50
Christmas Fayre Expenses		2715.98
Easter		114.00
EHDC Lottery Fee		20.00
Halloween expenditure		226.39
May Fayre Expenditure		577.46
Miscellaneous running expenses / stock items		110.91
Northbrook Wrapping Invoice		246.10
PTA Subs (Insurance)		96.00
Seniors Prom Expenses		50.00
Stationery		109.41
Uppers Disco - late expenses 2014 event		96.85
Web expenses		184.00
		13025.92

Total Expenditure (Bids + Other)

13559.34

Surplus to date (inc in Bank Balances)

9538.93

Bank Balance at 21.04.2015 - Community Acct

16186.26

Add money paid in not yet shown on statement

0.00

Less Cheques/Chgs not yet shown on bank statement:

101028 Event Kings - Deposit 5th Form Prom	-50
101032 Yellop - Burns Night exp	-31
101035 Harvey - expense May Fayre/Xmas 15	-94.92
My Donate processing expenses pending settlement	
Total	-175.92

TOTAL (after o/s cheques/receipts)

16010.34

Information Only: Expected future income/expenses

Allen - May Fayre expenses not yet claimed	-45.81
Braithwaite Painting Frame & Cards	-550.00
Designated Reserve Fund ("Big Ticket Item")	-4000.00
Ditcham Park - Easter Bunny & Mad Hatter to pay	-278.80
Frame for Painting (Silent Auction prize) allow	-100.00
Greenpower Bid additional	-250.00
Greenpower Bid approved	-1500.00
Juniors EOY Party	-100.00
Reidy - Easter expenses due for payment	-9.00
Seniors Prom	-450.00
Cash buffer (left in bank account)	-3000.00
TOTAL	-10283.61

CASH AVAILABLE

5726.73