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		
Selliois From Expenses		109.41		
Stationary				
Stationery				
Uppers Disco - late expenses 2014 event		96.85		
	-		13025 02	
Uppers Disco - late expenses 2014 event	-	96.85	13025.92	
Uppers Disco - late expenses 2014 event Web expenses	-	96.85		
Uppers Disco - late expenses 2014 event	-	96.85	13025.92	
Uppers Disco - late expenses 2014 event Web expenses		96.85		9538.93
Uppers Disco - late expenses 2014 event Web expenses Total Expenditure (Bids + Other) Surplus to date (inc in Bank Balances)		96.85		
Uppers Disco - late expenses 2014 event Web expenses Total Expenditure (Bids + Other)		96.85		9538.93 16186.26
Uppers Disco - late expenses 2014 event Web expenses Total Expenditure (Bids + Other) Surplus to date (inc in Bank Balances)		96.85		
Uppers Disco - late expenses 2014 event Web expenses Total Expenditure (Bids + Other) Surplus to date (inc in Bank Balances) Bank Balance at 21.04.2015 - Community Acct		96.85		
Uppers Disco - late expenses 2014 event Web expenses Total Expenditure (Bids + Other) Surplus to date (inc in Bank Balances) Bank Balance at 21.04.2015 - Community Acct		96.85		
Uppers Disco - late expenses 2014 event Web expenses Total Expenditure (Bids + Other) Surplus to date (inc in Bank Balances) Bank Balance at 21.04.2015 - Community Acct		96.85	13559.34	
Uppers Disco - late expenses 2014 event Web expenses Total Expenditure (Bids + Other) Surplus to date (inc in Bank Balances) Bank Balance at 21.04.2015 - Community Acct		96.85		
Uppers Disco - late expenses 2014 event Web expenses Total Expenditure (Bids + Other) Surplus to date (inc in Bank Balances) Bank Balance at 21.04.2015 - Community Acct Add money paid in not yet shown on statement		96.85	13559.34	
Uppers Disco - late expenses 2014 event Web expenses Total Expenditure (Bids + Other) Surplus to date (inc in Bank Balances) Bank Balance at 21.04.2015 - Community Acct Add money paid in not yet shown on statement Less Cheques/Chgs not yet shown on bank statement:		96.85	0.00	
Uppers Disco - late expenses 2014 event Web expenses Total Expenditure (Bids + Other) Surplus to date (inc in Bank Balances) Bank Balance at 21.04.2015 - Community Acct Add money paid in not yet shown on statement Less Cheques/Chgs not yet shown on bank statement: 101028 Event Kings - Deposit 5th Form Prom		96.85	0.00	
Uppers Disco - late expenses 2014 event Web expenses Total Expenditure (Bids + Other) Surplus to date (inc in Bank Balances) Bank Balance at 21.04.2015 - Community Acct Add money paid in not yet shown on statement Less Cheques/Chgs not yet shown on bank statement: 101028 Event Kings - Deposit 5th Form Prom 101032 Yellop - Burns Night exp		96.85	0.00 -50 -31	
Uppers Disco - late expenses 2014 event Web expenses Total Expenditure (Bids + Other) Surplus to date (inc in Bank Balances) Bank Balance at 21.04.2015 - Community Acct Add money paid in not yet shown on statement Less Cheques/Chgs not yet shown on bank statement: 101028 Event Kings - Deposit 5th Form Prom 101032 Yellop - Burns Night exp 101035 Harvey - expense May Fayre/Xmas 15		96.85	0.00	
Uppers Disco - late expenses 2014 event Web expenses Total Expenditure (Bids + Other) Surplus to date (inc in Bank Balances) Bank Balance at 21.04.2015 - Community Acct Add money paid in not yet shown on statement Less Cheques/Chgs not yet shown on bank statement: 101028 Event Kings - Deposit 5th Form Prom 101032 Yellop - Burns Night exp 101035 Harvey - expense May Fayre/Xmas 15 My Donate processing expenses pending settlement		96.85	0.00 -50 -31 -94.92	
Uppers Disco - late expenses 2014 event Web expenses Total Expenditure (Bids + Other) Surplus to date (inc in Bank Balances) Bank Balance at 21.04.2015 - Community Acct Add money paid in not yet shown on statement Less Cheques/Chgs not yet shown on bank statement: 101028 Event Kings - Deposit 5th Form Prom 101032 Yellop - Burns Night exp 101035 Harvey - expense May Fayre/Xmas 15		96.85	0.00 -50 -31	
Uppers Disco - late expenses 2014 event Web expenses Total Expenditure (Bids + Other) Surplus to date (inc in Bank Balances) Bank Balance at 21.04.2015 - Community Acct Add money paid in not yet shown on statement Less Cheques/Chgs not yet shown on bank statement: 101028 Event Kings - Deposit 5th Form Prom 101032 Yellop - Burns Night exp 101035 Harvey - expense May Fayre/Xmas 15 My Donate processing expenses pending settlement Total		96.85	0.00 -50 -31 -94.92	16186.26
Uppers Disco - late expenses 2014 event Web expenses Total Expenditure (Bids + Other) Surplus to date (inc in Bank Balances) Bank Balance at 21.04.2015 - Community Acct Add money paid in not yet shown on statement Less Cheques/Chgs not yet shown on bank statement: 101028 Event Kings - Deposit 5th Form Prom 101032 Yellop - Burns Night exp 101035 Harvey - expense May Fayre/Xmas 15 My Donate processing expenses pending settlement Total TOTAL (after o/s cheques/receipts)		96.85	0.00 -50 -31 -94.92	
Uppers Disco - late expenses 2014 event Web expenses Total Expenditure (Bids + Other) Surplus to date (inc in Bank Balances) Bank Balance at 21.04.2015 - Community Acct Add money paid in not yet shown on statement Less Cheques/Chgs not yet shown on bank statement: 101028 Event Kings - Deposit 5th Form Prom 101032 Yellop - Burns Night exp 101035 Harvey - expense May Fayre/Xmas 15 My Donate processing expenses pending settlement Total TOTAL (after o/s cheques/receipts) Information Only: Expected future income/expenses		96.85 184.00	0.00 -50 -31 -94.92	16186.26
Uppers Disco - late expenses 2014 event Web expenses Total Expenditure (Bids + Other) Surplus to date (inc in Bank Balances) Bank Balance at 21.04.2015 - Community Acct Add money paid in not yet shown on statement Less Cheques/Chgs not yet shown on bank statement: 101028 Event Kings - Deposit 5th Form Prom 101032 Yellop - Burns Night exp 101035 Harvey - expense May Fayre/Xmas 15 My Donate processing expenses pending settlement Total TOTAL (after o/s cheques/receipts) Information Only: Expected future income/expenses Allen - May Fayre expenses not yet claimed		96.85 184.00	0.00 -50 -31 -94.92	16186.26
Uppers Disco - late expenses 2014 event Web expenses Total Expenditure (Bids + Other) Surplus to date (inc in Bank Balances) Bank Balance at 21.04.2015 - Community Acct Add money paid in not yet shown on statement Less Cheques/Chgs not yet shown on bank statement: 101028 Event Kings - Deposit 5th Form Prom 101032 Yellop - Burns Night exp 101035 Harvey - expense May Fayre/Xmas 15 My Donate processing expenses pending settlement Total TOTAL (after o/s cheques/receipts) Information Only: Expected future income/expenses Allen - May Fayre expenses not yet claimed Braithwaite Painting Frame & Cards		96.85 184.00	0.00 -50 -31 -94.92	16186.26
Uppers Disco - late expenses 2014 event Web expenses Total Expenditure (Bids + Other) Surplus to date (inc in Bank Balances) Bank Balance at 21.04.2015 - Community Acct Add money paid in not yet shown on statement Less Cheques/Chgs not yet shown on bank statement: 101028 Event Kings - Deposit 5th Form Prom 101032 Yellop - Burns Night exp 101035 Harvey - expense May Fayre/Xmas 15 My Donate processing expenses pending settlement Total TOTAL (after o/s cheques/receipts) Information Only: Expected future income/expenses Allen - May Fayre expenses not yet claimed Braithwaite Painting Frame & Cards Designated Reserve Fund ("Big Ticket Item")		96.85 184.00 - - -45.81 -550.00 -4000.00	0.00 -50 -31 -94.92	16186.26
Uppers Disco - late expenses 2014 event Web expenses Total Expenditure (Bids + Other) Surplus to date (inc in Bank Balances) Bank Balance at 21.04.2015 - Community Acct Add money paid in not yet shown on statement Less Cheques/Chgs not yet shown on bank statement: 101028 Event Kings - Deposit 5th Form Prom 101032 Yellop - Burns Night exp 101035 Harvey - expense May Fayre/Xmas 15 My Donate processing expenses pending settlement Total TOTAL (after o/s cheques/receipts) Information Only: Expected future income/expenses Allen - May Fayre expenses not yet claimed Braithwaite Painting Frame & Cards Designated Reserve Fund ("Big Ticket Item") Ditcham Park - Easter Bunny & Mad Hatter to pay		96.85 184.00 - - -45.81 -550.00 -4000.00 -278.80	0.00 -50 -31 -94.92	16186.26
Uppers Disco - late expenses 2014 event Web expenses Total Expenditure (Bids + Other) Surplus to date (inc in Bank Balances) Bank Balance at 21.04.2015 - Community Acct Add money paid in not yet shown on statement Less Cheques/Chgs not yet shown on bank statement: 101028 Event Kings - Deposit 5th Form Prom 101032 Yellop - Burns Night exp 101035 Harvey - expense May Fayre/Xmas 15 My Donate processing expenses pending settlement Total TOTAL (after o/s cheques/receipts) Information Only: Expected future income/expenses Allen - May Fayre expenses not yet claimed Braithwaite Painting Frame & Cards Designated Reserve Fund ("Big Ticket Item") Ditcham Park - Easter Bunny & Mad Hatter to pay Frame for Painting (Silent Auction prize) allow		96.85 184.00 - - -45.81 -550.00 -4000.00 -278.80 -100.00	0.00 -50 -31 -94.92	16186.26
Uppers Disco - late expenses 2014 event Web expenses Total Expenditure (Bids + Other) Surplus to date (inc in Bank Balances) Bank Balance at 21.04.2015 - Community Acct Add money paid in not yet shown on statement Less Cheques/Chgs not yet shown on bank statement: 101028 Event Kings - Deposit 5th Form Prom 101032 Yellop - Burns Night exp 101035 Harvey - expense May Fayre/Xmas 15 My Donate processing expenses pending settlement Total TOTAL (after o/s cheques/receipts) Information Only: Expected future income/expenses Allen - May Fayre expenses not yet claimed Braithwaite Painting Frame & Cards Designated Reserve Fund ("Big Ticket Item") Ditcham Park - Easter Bunny & Mad Hatter to pay Frame for Painting (Silent Auction prize) allow Greenpower Bid additional		96.85 184.00	0.00 -50 -31 -94.92	16186.26
Uppers Disco - late expenses 2014 event Web expenses Total Expenditure (Bids + Other) Surplus to date (inc in Bank Balances) Bank Balance at 21.04.2015 - Community Acct Add money paid in not yet shown on statement Less Cheques/Chgs not yet shown on bank statement: 101028 Event Kings - Deposit 5th Form Prom 101032 Yellop - Burns Night exp 101035 Harvey - expense May Fayre/Xmas 15 My Donate processing expenses pending settlement Total TOTAL (after o/s cheques/receipts) Information Only: Expected future income/expenses Allen - May Fayre expenses not yet claimed Braithwaite Painting Frame & Cards Designated Reserve Fund ("Big Ticket Item") Ditcham Park - Easter Bunny & Mad Hatter to pay Frame for Painting (Silent Auction prize) allow Greenpower Bid additional Greenpower Bid approved		96.85 184.00 -45.81 -550.00 -4000.00 -278.80 -100.00 -250.00 -1500.00	0.00 -50 -31 -94.92	16186.26
Uppers Disco - late expenses 2014 event Web expenses Total Expenditure (Bids + Other) Surplus to date (inc in Bank Balances) Bank Balance at 21.04.2015 - Community Acct Add money paid in not yet shown on statement Less Cheques/Chgs not yet shown on bank statement: 101028 Event Kings - Deposit 5th Form Prom 101032 Yellop - Burns Night exp 101035 Harvey - expense May Fayre/Xmas 15 My Donate processing expenses pending settlement Total TOTAL (after o/s cheques/receipts) Information Only: Expected future income/expenses Allen - May Fayre expenses not yet claimed Braithwaite Painting Frame & Cards Designated Reserve Fund ("Big Ticket Item") Ditcham Park - Easter Bunny & Mad Hatter to pay Frame for Painting (Silent Auction prize) allow Greenpower Bid additional Greenpower Bid approved Juniors EOY Party		-45.81 -550.00 -4000.00 -278.80 -100.00 -1500.00 -100.00	0.00 -50 -31 -94.92	16186.26
Uppers Disco - late expenses 2014 event Web expenses Total Expenditure (Bids + Other) Surplus to date (inc in Bank Balances) Bank Balance at 21.04.2015 - Community Acct Add money paid in not yet shown on bank statement: 101028 Event Kings - Deposit 5th Form Prom 101032 Yellop - Burns Night exp 101035 Harvey - expense May Fayre/Xmas 15 My Donate processing expenses pending settlement Total TOTAL (after o/s cheques/receipts) Information Only: Expected future income/expenses Allen - May Fayre expenses not yet claimed Braithwaite Painting Frame & Cards Designated Reserve Fund ("Big Ticket Item") Ditcham Park - Easter Bunny & Mad Hatter to pay Frame for Painting (Silent Auction prize) allow Greenpower Bid additional Greenpower Bid approved Juniors EOY Party Reidy - Easter expenses due for payment		-45.81 -550.00 -4000.00 -278.80 -100.00 -250.00 -1500.00 -9.00	0.00 -50 -31 -94.92	16186.26
Uppers Disco - late expenses 2014 event Web expenses Total Expenditure (Bids + Other) Surplus to date (inc in Bank Balances) Bank Balance at 21.04.2015 - Community Acct Add money paid in not yet shown on bank statement: 101028 Event Kings - Deposit 5th Form Prom 101032 Yellop - Burns Night exp 101035 Harvey - expense May Fayre/Xmas 15 My Donate processing expenses pending settlement Total TOTAL (after o/s cheques/receipts) Information Only: Expected future income/expenses Allen - May Fayre expenses not yet claimed Braithwaite Painting Frame & Cards Designated Reserve Fund ("Big Ticket Item") Ditcham Park - Easter Bunny & Mad Hatter to pay Frame for Painting (Silent Auction prize) allow Greenpower Bid additional Greenpower Bid approved Juniors EOY Party Reidy - Easter expenses due for payment Seniors Prom		-45.81 -550.00 -400.00 -278.80 -100.00 -250.00 -1500.00 -100.00 -9.00 -450.00	0.00 -50 -31 -94.92	16186.26
Uppers Disco - late expenses 2014 event Web expenses Total Expenditure (Bids + Other) Surplus to date (inc in Bank Balances) Bank Balance at 21.04.2015 - Community Acct Add money paid in not yet shown on statement Less Cheques/Chgs not yet shown on statement 101028 Event Kings - Deposit 5th Form Prom 101032 Yellop - Burns Night exp 101035 Harvey - expense May Fayre/Xmas 15 My Donate processing expenses pending settlement Total TOTAL (after o/s cheques/receipts) Information Only: Expected future income/expenses Allen - May Fayre expenses not yet claimed Braithwaite Painting Frame & Cards Designated Reserve Fund ("Big Ticket Item") Ditcham Park - Easter Bunny & Mad Hatter to pay Frame for Painting (Silent Auction prize) allow Greenpower Bid additional Greenpower Bid additional Greenpower Bid approved Juniors EOY Party Reidy - Easter expenses due for payment Seniors Prom Cash buffer (left in bank account)		96.85 184.00 -45.81 -550.00 -4000.00 -278.80 -100.00 -250.00 -1500.00 -100.00 -9.00 -450.00 -3000.00	0.00 -50 -31 -94.92	16186.26
Uppers Disco - late expenses 2014 event Web expenses Total Expenditure (Bids + Other) Surplus to date (inc in Bank Balances) Bank Balance at 21.04.2015 - Community Acct Add money paid in not yet shown on bank statement: 101028 Event Kings - Deposit 5th Form Prom 101032 Yellop - Burns Night exp 101035 Harvey - expense May Fayre/Xmas 15 My Donate processing expenses pending settlement Total TOTAL (after o/s cheques/receipts) Information Only: Expected future income/expenses Allen - May Fayre expenses not yet claimed Braithwaite Painting Frame & Cards Designated Reserve Fund ("Big Ticket Item") Ditcham Park - Easter Bunny & Mad Hatter to pay Frame for Painting (Silent Auction prize) allow Greenpower Bid additional Greenpower Bid approved Juniors EOY Party Reidy - Easter expenses due for payment Seniors Prom		-45.81 -550.00 -400.00 -278.80 -100.00 -250.00 -1500.00 -100.00 -9.00 -450.00	0.00 -50 -31 -94.92	16186.26
Uppers Disco - late expenses 2014 event Web expenses Total Expenditure (Bids + Other) Surplus to date (inc in Bank Balances) Bank Balance at 21.04.2015 - Community Acct Add money paid in not yet shown on statement Less Cheques/Chgs not yet shown on statement 101028 Event Kings - Deposit 5th Form Prom 101032 Yellop - Burns Night exp 101035 Harvey - expense May Fayre/Xmas 15 My Donate processing expenses pending settlement Total TOTAL (after o/s cheques/receipts) Information Only: Expected future income/expenses Allen - May Fayre expenses not yet claimed Braithwaite Painting Frame & Cards Designated Reserve Fund ("Big Ticket Item") Ditcham Park - Easter Bunny & Mad Hatter to pay Frame for Painting (Silent Auction prize) allow Greenpower Bid additional Greenpower Bid approved Juniors EOY Party Reidy - Easter expenses due for payment Seniors Prom Cash buffer (left in bank account) TOTAL		96.85 184.00 -45.81 -550.00 -4000.00 -278.80 -100.00 -250.00 -1500.00 -100.00 -9.00 -450.00 -3000.00	0.00 -50 -31 -94.92	16010.34
Uppers Disco - late expenses 2014 event Web expenses Total Expenditure (Bids + Other) Surplus to date (inc in Bank Balances) Bank Balance at 21.04.2015 - Community Acct Add money paid in not yet shown on statement Less Cheques/Chgs not yet shown on statement 101028 Event Kings - Deposit 5th Form Prom 101032 Yellop - Burns Night exp 101035 Harvey - expense May Fayre/Xmas 15 My Donate processing expenses pending settlement Total TOTAL (after o/s cheques/receipts) Information Only: Expected future income/expenses Allen - May Fayre expenses not yet claimed Braithwaite Painting Frame & Cards Designated Reserve Fund ("Big Ticket Item") Ditcham Park - Easter Bunny & Mad Hatter to pay Frame for Painting (Silent Auction prize) allow Greenpower Bid additional Greenpower Bid additional Greenpower Bid approved Juniors EOY Party Reidy - Easter expenses due for payment Seniors Prom Cash buffer (left in bank account)		96.85 184.00 -45.81 -550.00 -4000.00 -278.80 -100.00 -250.00 -1500.00 -100.00 -9.00 -450.00 -3000.00	0.00 -50 -31 -94.92	16186.26