

Friends of Ditcham Park School
Treasurer's Report - 3rd November 2015

Income		
Bingo Night		1985.48
Calendar		1160.00
Campover		
Christmas Card Project Sales		
Christmas Fair	Stalls	231.00
Christmas Fair	Ads	15.00
Christmas Fair Cash on Day		
Christmas Fair donations		
Christmas Fair Income - pre-sales	Raffle/Grotto	
Easy Fundraising Commission		
Halloween Party		18.00
May Fayre Income - Raffle		
May Fayre Income - Stalls		
May Fayre Income - Ads		
May Fayre Income - on day		
Northbrook Christmas Wrapping Sales		
Northbrook Commission		
Painting / Greeting Cards Income		32.80
Yellow Moon Commission		
Total Income		3442.28
Expenditure – bids		
Coins		
Hi Vis Jackets (FOC)		0.00
		0.00
Expenditure – other		
AGM costs		79.82
Bingo Night expenses		578.35
Calendar - costs		916.59
Cauliflower Cards invoice		
Campover		
Christmas Fayre Expenses		558.80
Easter		
EHDC Lottery Fee		20.00
Halloween expenditure		
May Fayre Expenditure		
Miscellaneous running expenses / stock items		139.00
Northbrook Wrapping Invoice		
Print & Cards Expenses		
PTA Subs (Insurance)		
Seniors Prom Expenses		
Stationery		
Web expenses		
		2292.56
Total Expenditure (Bids + Other)		2292.56
Surplus to date (inc in Bank Balances)		1149.72
Bank Balance at 02.11.2015 - Community Acct		19615.93
Add money paid in not yet shown on statement		
Calendar/Xmas Stalls		203.00
		203.00
Less Cheques/Chgs not yet shown on bank statement:		
101052 Event Kings - Balance 5th Form Prom		-400
101057 - Jason Smith - Prom expenses balance		-50
101028 - Event Kings deposit cheque		-50.00
101067 Vicki Harvey - Bingo expenses		-92.35
101068 EHDC Gambling licence		-20.00
101069 Jumping Jacks		-250.00
101070 Tobar		-308.80
101071 Broadway Creative		-873.60
Total		-2044.75
TOTAL (after o/s cheques/receipts)		17774.18
<u>Information Only: Expected future income/expenses</u>		
Bid - Commemorative Coins		-850.00
DPS food for Bingo Night		-221.75
L Reidy - sundry expenses		-30.19
Designated Reserve Fund ("Big Ticket Item")		-4000.00
Cash buffer (left in bank account)		-3000.00
TOTAL		-8101.94
CASH AVAILABLE		9672.24