

**Friends of Ditcham Park School
Treasurer's Report - 24th April 2017**

Income	
AGM expenses repaid by DPS	186.00
Aprons fundraiser	990.00
Bingo Night	1619.18
Calendars	97.90
Christmas Card Project Sales	1236.50
Christmas Fayre - Stalls	570.00
Christmas Fayre Cash on Day	5031.25
Christmas Fayre Income - Raffle pre-sales	1739.00
Ditcham After Dark	
Easy Fundraising Commission	290.83
Halloween Party	600.00
May Fayre Income - Sponsorship	500.00
May Fayre Income - Stalls	660.00
May Fayre Income - IKO entry	1090.00
May Fayre Income - on day	
Northbrook Christmas Wrapping Sales	308.00
Northbrook Commission	
Painting / DPS Cards Income	425.00
Riverford Commission	15.00
Spring Ball - 70s March 2017	10780.00
Yellow Moon Commission	
Total Income	26138.66
Expenditure – bids	
Hockey shirts (Katie Rowley - replacements)	540.00
Pupil Forum	305.06
Games & Storage	115.00
Mixing Desk (Anne Harris)	1035.60
2 x Rowers (Graham Vaudrey)	2120.00
	4115.66
Expenditure – other	
AGM	186.00
Aprons	544.23
Bingo Night incl float	834.85
Calendars	
Cauliflower Cards invoice	995.50
Christmas Fayre Expenses incl float	3143.67
Ditcham After Dark inc Float	201.69
Easter	369.00
Bank And EHDC fees	49.00
Halloween expenditure	421.65
May Fayre Expenditure incl float	708.00
Miscellaneous running expenses / stock items	53.17
Northbrook Wrapping Invoice	240.24
Print & Cards Expenses	
PTA Subs (Insurance)	101.00
Seniors Prom Expenses	
Spring Ball - 70s March 2017	7733.72
Equipment	576.61
Stationery	
Uppers Disco	
Web expenses	
	16158.33
Total Expenditure (Bids + Other)	20273.99
Surplus to date (inc in Bank Balances)	5864.67
Bank Balance at 10.04.17	16341.08
Add money paid in not yet shown on statement	
IKO Entry & Sponsorship/BallAuction/StallsMay	3085.00
	3085.00
Less Cheques/Chgs not yet shown on bank statement:	
200077 Anna Potter	-7.42
200078 Ditcham Park	-658.23
200079 Tess Hall	-369
200080 Ditcham Park	-575.88
200081 St Johns	-144.00
Total	-1754.53
TOTAL (after o/s cheques/receipts)	17671.55
Information Only: Expected future income/expenses	
Pupil Outdoor play equip and storage	-500.00
Pupil Forum balance	-79.94
Ball expenses (Vpickett)	-120
5th Form Prom Allowance	-500.00
Uppers Party Allowance	-100.00
Cash buffer (left in bank account)	-3000.00
TOTAL	-4299.94
CASH AVAILABLE	13371.61