

**Friends of Ditcham Park School
Treasurer's Report - 11th January 2018**

Income

AGM expenses repaid by DPS	
Aprons fundraiser	
Bingo Night	
Calendars	
Christmas Card Project Sales	1294.50
Christmas Fayre - Stalls	595.00
Christmas Fayre Cash on Day	5282.00
Christmas Fayre Income - Grotto & Raffle pre-sales	1222.00
Ditcham After Dark	
Easy Fundraising Commission	111.99
Halloween Party	666.00
May Fayre Income - Sponsorship	
May Fayre Income - Stalls	
May Fayre Income - IKO entry	
May Fayre Income - Café	
Northbrook Christmas Wrapping Sales	157.85
Northbrook Commission	
Painting / DPS Cards Income	
Donation	309.00
Riverford Commission	
Yellow Moon Commission	
Total Income	9638.34

Expenditure – bids

Basketballs	127.07
House Bricks	71.94
Storage Bins (Outside play)	414.00

613.01

Expenditure – other

AGM	7.17
Aprons	
Bingo Night incl float	
Calendars	
Cauliflower Cards invoice	1043.50
Christmas Fayre Expenses incl float	2568.62
DAD 2017 fees repaid (event did not run)	200.00
Easter	
Bank And EHDC fees	20.00
Halloween expenditure	384.48
It's a Knockout (May fayre substitute)	
Miscellaneous running expenses / stock items	194.27
Northbrook Wrapping Invoice	123.17
Print & Cards Expenses	
PTA Subs (Insurance)	105.00
Seniors Prom Expenses	
Spring Ball - 70s March 2017	
Equipment	
Thank you gifts - School staff	30.00
Stationery	
Uppers Disco	
Web expenses	

4676.21

Total Expenditure (Bids + Other)

5289.22

Surplus to date (inc in Bank Balances)

4349.12

Bank Balance at 02.01.18

19800.24

Add money paid in not yet shown on statement

0.00

Less Cheques/Chgs not yet shown on bank statement:

200083 IKO Balance	-2256.00
200094 A Butler	-100.00
200112 DPS	-895.34
200113 D Allen	-37.90
200115 N Beckley	-20.57
200120 Northbrook	-123.17
	-3432.98

TOTAL (after o/s cheques/receipts)

16367.26

Information Only: Expected future income/expenses

Art Moulds (P Metcalfe)	-637.00
World Book Day (J Mothersele)	-340.00
Art Trophies (Bid award made, not claimed by DPS)	-50.00
Senior Prom	-500.00
Uppers Disco	-200
Reception - Annual Grant awarded	-100
Cash buffer (left in bank account)	-3000.00
TOTAL	-4827.00

CASH AVAILABLE

11540.26