

**Friends of Ditcham Park School
Treasurer's Report - 31st August 2018**

Income

AGM expenses repaid by DPS	
Barn Dance	2185.00
Bingo	1175.75
Calendars	
Christmas Card Project Sales	1294.50
Christmas Fayre - Stalls	595.00
Christmas Fayre Cash on Day	5282.00
Christmas Fayre Income - Raffle and Grotto	1222.00
Donation - parent	344.00
Ditcham After Dark	
Ditcham Run (29th April)	350.00
Easy Fundraising Commission	202.52
Friday Night Fever	
Halloween Party	666.00
May Fayre Income - Raffle	
May Fayre Income - Stalls	
May Fayre Income - Ads	
May Fayre Income - on day	
Northbrook Christmas Wrapping Sales	157.85
Northbrook Commission	
Painting / DPS Cards Income	
Riverford Commission	
Yellow Moon Commission	
Total Income	13474.62

Expenditure – bids

Art - Plaster moulds	721.54
Basketballs	127.07
5th form Prom	600.00
House Bibs	2023.44
House Cups and Engraving	429.99
House Bricks	71.94
Bird Table	150.00
Skywatcher Telescope	430.95
Uppers Disco	200.00
Storage Bins (outside play)	414.00
World Book Day	340.00
	5508.93

Expenditure – other

AGM	7.17
Barn Dance expenses	2021.00
Bingo	655.69
Calendars	
Cauliflower Cards invoice	1043.50
Christmas Fayre 17 Expenses incl float	2627.30
Christmas Fayre 18 Expenses (J Jack deposit)	115.00
DAD 2017 (event did not run)	200.00
Easter	443.00
Bank And EHDC fees	20.00
Halloween expenditure	384.48
Family Fun afternoon	70.00
May Fayre Expenditure incl float	
Miscellaneous running expenses / stock items	58.99
Northbrook Wrapping Invoice	123.17
Print & Cards Expenses	
PTA Subs (Insurance)	105.00
Prior Year (IKO cheque)	2511.29
Equipment	
Stationery	
Thank you gifts (School staff)	30.00
Web expenses	
	10415.59

Total Expenditure (Bids + Other)

15924.52

Surplus to date (inc in Bank Balances)

-2449.90

Bank Balance at 31.08.18

14569.24

Add money paid in not yet shown on statement

0.00

Less Cheques/Chgs not yet shown on bank statement:

200115 N Beckley	-20.57
200142 DPS	-2023.44
200143 DPS	-450.99
200144 DPS	-150.00

Total

-2645.00

TOTAL (after o/s cheques/receipts)

11924.24

Information Only: Expected future income/expenses

Cash buffer (left in bank account)

-3000.00

TOTAL

-3000.00

CASH AVAILABLE

8924.24