

**Friends of Ditcham Park School  
Treasurer's Report - 15th January 2019**

**Income**

AGM expenses repaid by DPS	
Barn Dance	
Bingo	
Calendars	
Christmas Card Project Sales	
Christmas Fayre - Stalls	340.00
Christmas Fayre Cash on Day	4816.31
Christmas Fayre Income - Raffle and Grotto	1642.50
Donation - parent	
Ditcham After Dark	
Ditcham Run	
Easy Fundraising Commission	25.85
Friday Night Fever	
Halloween Party	703.00
May Fayre Income - Raffle	
May Fayre Income - Stalls	
May Fayre Income - Ads	
May Fayre Income - on day	
Northbrook Christmas Wrapping Sales	
Northbrook Commission	
Painting / DPS Cards Income	
Riverford Commission	
Yellow Moon Commission	
<b>Total Income</b>	<b>7527.66</b>

**Expenditure – bids**

Photo Frames	79.96
	79.96

**Expenditure – other**

AGM	24.80
Barn Dance expenses	
Bingo	
Calendars	
Cauliflower Cards invoice	
Christmas Fayre	2689.63
DAD	
Easter	
Bank And EHDC fees	
Halloween expenditure	432.74
Family Fun afternoon	
May Fayre Expenditure incl float	
Miscellaneous running expenses / stock items	
Northbrook Wrapping Invoice	
Print & Cards Expenses	
PTA Subs (Insurance)	
Prior Year	21.00
Equipment	
Stationery	
Thank you gifts (School staff)	
Web expenses	
	3168.17

**Total Expenditure (Bids + Other)**

**3248.13**

**Surplus to date** (inc in Bank Balances)

**4279.53**

**Bank Balance at 10.12.18**

**11070.86**

**Add money paid in not yet shown on statement**

Christmas Fayre	7501.81
	7501.81

**Less Cheques/Chgs not yet shown on bank statement:**

Ditcham Park	200147	Bids	-321.00
Jumping Jacks	200148	Xmas	-443.00
Face Fanatics	200149	Xmas	-280.00
Tess Hall	200150	Xmas/H'ween	-660.25
E Johnston	200152	Xmas/H'ween	-349.42
Helen Parrott	200153	Bids	-79.96
P Slight	200154	Xmas	-8.67
A Potter	200155	Xmas	-24.99
E Johnston	200156	Xmas	-56.04
			-2223.33

**16349.34**

Cash Buffer -3000.00

Total -3000.00

**TOTAL (after o/s cheques/receipts)**

**13349.34**

Information Only: Expected future income/expenses

TOTAL

**CASH AVAILABLE**

**13,349.34**