

**Friends of Ditcham Park School  
Treasurer's Report - 2nd March 2016**

**Income**

Bingo Night		1985.48
Calendars		1253.00
Christmas Card Project Sales		1145.80
Christmas Fair	Stalls	394.00
Christmas Fair	Ads	40.00
Christmas Fair Cash on Day		5135.83
Christmas Fair donations		114.26
Christmas Fair Income - pre-sales	Raffle/Grotto	1489.00
Ditcham After Dark		
Easy Fundraising Commission		53.37
General Donation	Parent	1000.00
Halloween Party		486.00
May Fayre Income - Raffle		
May Fayre Income - Stalls		
May Fayre Income - Ads		
May Fayre Income - on day		
Northbrook Christmas Wrapping Sales		451.00
Northbrook Commission		
Painting / DPS Cards Income		490.00
Yellow Moon Commission		7.70
<b>Total Income</b>		<u>14045.44</u>

**Expenditure – bids**

Queen Elizabeth Commemorative Coins	844.80
PE Hockey Shirts and Masks	400.00
	<u>1244.80</u>

**Expenditure – other**

AGM	0.00
Bingo Night incl float	800.10
Calendars	916.59
Cauliflower Cards invoice	938.00
Campover	
Christmas Fayre Expenses incl float	2590.74
Easter	267.00
EHDC Lottery Fee	20.00
Halloween expenditure	472.78
May Fayre Expenditure	349.17
Miscellaneous running expenses / stock items	154.50
Northbrook Wrapping Invoice	351.78
Paintings	400.00
Print & Cards Expenses	
PTA Subs (Insurance)	96.00
Seniors Prom Expenses	
Equipment	93.72
Stationery	
Uppers Disco - late expenses 2014 event	
Web expenses	
	<u>7450.38</u>

**Total Expenditure (Bids + Other)**

8695.18

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

5350.26

**Bank Balance at 10.02.2016 - Community Acct**

**23032.59**

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

0.00

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

101052 Event Kings - Balance 5th Form Prom	<b>-400.00</b>
101057 - Jason Smith - Prom expenses balance	<b>-50.00</b>
101028 - Event Kings deposit cheque	<b>-50.00</b>
101090 Jumping Jacks	<b>-250.00</b>
200001 Reidy (sundry exp)	<b>-135.17</b>
200002 Reidy Easter	<b>-267.00</b>
200003 Ditcham Park	<b>-73.22</b>
Total	<u>-1225.39</u>

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

**21807.20**

Information Only: Expected future income/expenses

PE Bid	-400.00
Designated Reserve Fund ("Big Ticket Item")	-10000.00
Cash buffer (left in bank account)	-3000.00
TOTAL	<u>-13400.00</u>

**CASH AVAILABLE**

**8407.20**