

# St Margaret Clitherow School PSFA

(Registered Charity. No. 1133025)

## Treasurers Report

September 2017 Opening Balance: £2,702.10

### Income:

Autumn Disco £ 525.25

Bags2School £ 268.00

Recycling £ 506.18

EasyFunding £ 121.47 (€183.18 So Far 26 Supporters)

School Lottery £ 451.30 (33 Supporters 52 Tickets)

Cash Donation £ 12.50

Christmas Cards £ 162.00

Nativity Costumes £ 264.00

Christmas Fayre £1,567.49

Hire Services £ 190.00

Total Income £4068.19 Inc Opening Bal £6,770.29

Expenditure £1,862.26

Present Balance: £4,908.03

Possible Income: Disco's (2) £1,000.00

Summer Fayre £2,000.00

School Lottery £ 400.00

Father's Day £ 150.00

Possible Balance for School July 2018: £8,500.00