

DRAFT - OXGANGS PTA ACCOUNTS 2016-17

Opening Balance in bank on 01 August 2016 £10,702.46

Fundraising activities

Donation	£100.00
Easyfundraiser	£39.42
Mayfair 2016	£80.00
Ragbag	£447.20
Christmas shopping	£273.00
Social night	£494.75
Tuck shop	£396.00

Cost of other activities

Drumfun	£940.50
Football strips	£368.93
P7 Party	£500.00
Parent support fund	£500.00
Samba band	£250.00
Science festival	£1,910.00
Sports day	£42.52
Nursery medals	£18.00
Miscellaneous	£286.99

Mayfair 2017

takings	£5,894.62	
spend	£1,263.64	
		£4,630.98

Christmas cards

takings	£2,024.00	
spend	£1,447.00	
		£577.00

Christmas Parties

takings	£709.17	
spend	£160.00	
		£549.17

surplus from fundraising £7,587.52 total spending on other activities £4,816.94

closing balance at bank on 31 July 2017 £13,473.04

1. taking and spend totals do not include receipts taken in cash
2. Some Christmas shopping money counted in Parties total