

JULIAN'S PTFA AGM TREASURY REPORT 2017-2018

2017-2018	
PROFIT	£12,585
Halloween Cake Sale	£515
Festive Fun Friday	£2,556
Valentine's Day Cake Sale	£553
School Discos	£1,097
Fish & Chips Night	£496
Easter Cake Sale	£466
Summer Fair	£6,902
OUTGOINGS	£2,890
AGM Expenses 2017	£45
Football - Moving Matters Coaching	£384
Football - Lambeth League Fee	£360
Books @ 50% discount - Tales on Moon Lane	£379
Wild Fangs Nursery Visit	£240
Eco Squad Project	£1,482
YEAR END BANK BALANCE	£34,671
COMMITTED FUNDS	£23,943
Thermoplastic playground markings - completed	£8,898
Play equipment*	£1,000
Notice Boards x 2	£2,642
Gazebos x 6	£1,662
50% contribution to PTFA / Facilities equipment shed*	£4,000
ESOL Books - ordered	£729
Football Kit	£525
Annual League / Coaching fees**	£744
Annual Yr 6 Leavers Yearbooks/Event**	£1,200
Pantomime 2018*	£2,543
* Denotes a provisional figure	
** Denotes an annual commitment	
CURRENT FINANCIAL POSITION	£10,728