

	A	B	C	D	E	F	G	
1	FRIENDS OF DAVIES LANE PTA TREASURERS REPORT SEPT 2017							
2								
3	EVENTS HOSTED	DATE	TOTALS		DATE	TOTAL		
4								
5								
6	CURRY & QUIZ NIGHT	14/10/2016	430					
7	CHRISTMAS FAIR	02/12/2016	5589.88					
8	CHRISTMAS FAIR BARCLAYS FUND MATCHING	05/01/2017	1000					
9	VALENTINES DISCO	20/02/2017	1214.41					
10	EASTER BONNET FAIR	31/03/2017	983.01					
11	CURRY & QUIZ NIGHT	19/05/2017	317					
12	SUMMER FAIR	15/07/2017	6011.63					
13	TOTAL FOR EVENTS HOSTED		15,545.93			0.00	15,545.93	
14								
15	OPENING BALANCE	28/09/2015						
16								
17	REQUESTS FROM SCHOOL			EXPENSES	DATE	TOTAL		
18	YR 2 AUTUMN TRIP	26/09/2016	420	EID PARTY/CURRY QUIZ RAFFLE	26/09/2016	51.7		
19	YR 3 AUTUMN TRIP	26/09/2016	600	CURRY QUIZ - GIFT VCHRS FOR WINNERS	05/10/2016	80		
20	YR 4 AUTUMN TRIP	26/09/2016	400	AGM REFRESHMENTS/KIDS CRAFTS	05/10/2016	25.26		
21	YR 5 AUTUMN TRIP	26/09/2016	450	QUIZ NIGHT - COSTCO- PLATES, DISP CONTAI	06/10/2016	29.36		
22	YR 6 AUTUMN TRIP	26/09/2016	360	QUIZ NIGHT - FLWRS, CRISPS, CHUTNEYS ETC	17/10/2016	79.89		
23	ANNUAL XMAS PANTOMIME	10/11/2016	1050	DPR - XMAS FAIR GIFTS, PRIZES, DISPOSABLES	07/12/2016	350		
24	YR 5 SPRING TRIP	05/01/2017	254.7	FLOAT CASH	25/11/2016	400		
25	YR 4 SPRING TRIP	05/01/2017	439.2	XMAS FAYRE - GROTTTO PRIZES, RAFFLE TKTS	06/12/2016	420.19		
26	YR 1 SPRING TRIP	05/01/2017	986.4	YR GROUP RAFFLE INCENTIVE + THE WORKS	07/12/2016	120		
27	RECEPTION SPRING TRIP	05/01/2017	304.8	LBWF REGISTRATION FEE	19/12/2016	20		
28	ASD UNIT - BARLEYLANDS FARM TRIP	11/01/2017	199.44	XMAS CRAFTS POUNLAND FOR DEC 2017	11/01/2017	42.25		
29	YEAR 6 LEAVERS PARTY/PRESENTS	19/07/2017	587.97	FABRIC FOR MUSICAL DISPLAYS/YNG VCS CHOIR	25/01/2017	41		
30				ANIMAL PRINT FABRIC FOR LUNCH CLUB	25/01/2017	9.98		
31				V DISCO - EFFICIENTS SIGNS X 10 POSTERS	25/01/2017	10		

	A	B	C	D	E	F	G
32				V DISCO - GLOW ITEMS DPR + CHOCOLATES	30/01/2017	280.44	
33				V DISCO CASH FLOAT	06/02/2017	60	
34				V DISCO DRINKS, GLO RINGS, CHOCS	06/02/2017	130.82	
35				DJ IAN JULY 16 DISCO + V DISCO 2017	08/03/2017	250	
36				EASTER FLOAT	30/03/2017	80	
37				V DISCO + EASTER EXPENSE	18/04/2017	83.99	
38				QUIZ NIGHT, RAFFLE, GIFTS CARDS	22/05/2017	210.95	
39				CASH FLOATS SUMMER	05/07/2017	400	
40				SUMMER FAYRE EXPENSES	19/07/2017	734.59	
41							
42							
43							
44	TOTAL EXPENSES		6052.51	TOTAL		3910.42	9962.93
45							
46	TOTAL MADE FOR EVENTS HOSTED		15545.93				
47							
48	FYI: SEPT 2016 - AUG 2017						
49	TOTAL CONTRIBUTED TO SCHOOL		6052.51				
50	TOAL EXPENSES WHICH INCLUDE HOSTING		3910.42				
51	EVENTS + PURCHASING ITEMS FOR PTA USE						
52	TOTAL EXPENDITURE FROM PTA		9962.93				
53							
54	CLOSING BALANCE IN ACCOUNT	08/08/2017	22029.27				
55	REPORT SUBMITTED BY SAMIM PATEL (CHAIR) 27TH SEPT 2017						
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