

TREASURER'S REPORT 2015

Breakdown of Events + Money raised before deductions

01 Sept 2014 – 31 Aug 2015

OPENING BALANCE 01 SEPTEMBER 2014		£9075.52
Curry Quiz Nite	(Oct 2014)	£1020.00
Asda Green token scheme	(Oct 2014)	£ 50.00
Costco Raffle Donation	(Oct 2014)	£ 50.00
Christmas Fayre	(Dec 2014)	£4671.04
Theydons (xmas fair 2014)	(Jan 2015)	£ 500.00
Valentines Disco	(Feb 2015)	£ 742.24
Easter Bonnet Fair	(Mar 2015)	£ 711.37
Curry Quiz nite	(May 2015)	£ 719.00
Summer Fair	(June 2015)	£5126.65
Total (From Events Hosted)		<u>£13590.80</u>

Requests from Teachers: (sept 2014 to July 2015)) approved by the committee and submitted to the school.

Nov 2014	Blue Box Entertainment (deposit for Annual Panto)	£ 240.00
Dec 2014	Candy Floss Machine for events	£ 199.00
Dec 2014	LBWF Lottery Renewel	£ 20.00
Dec 2014	Raffle tkt selling incentive	£ 80.00
Jan 2015	Yr 2 Natural History trip (Coach)	£ 700.00
Jan 2015	Yr 4/5 Swan Lake Ballet	£ 152.00
Jan 2015	Yr 3 Cosmic Chemistry Workshop	£ 450.00
Feb 2015	School Panto (Dec 2014)	£1099.00
Feb 2015	Art Club	£ 14.45
Jun 2015	Yr 2 Colchester Zoo (Coach)	£ 920.00
Jun 2015	Yr 6 Stubbers Centre	£1500.00
Jun 2015	Deposit for Xmas 2015 Panto	£ 200.00
Jun 2015	Yr 1 Southend Sealife	£1560.00
Jun 2015	Art Club	£ 12.55
Jun 2014	Yr 6 Leavers presents (parker pens)	£ 140.00
Jun 2015	Summer Raffle Selling Incentive	£ 80.00
Jun 2015	Yr 4 End of year picnic ice creams	£ 31.00
Jul 2015	DJ (Yr 6 Leavers Disco)	£ 200.00
Jul 2015	Yr 6 Leavers Chocs + Food	£ 259.00
Total Given to School		£7857.60

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Total Expenses for Friends of Davies Lane PTA to host events and purchase supplies:

Dec 2014	Christmas	£ 33.45
	Raffle Tkts, Grotto Presents, prizes etc	£ 709.34
		£ 84.86
		£ 60.00
Jan 2015	Leavers party expense/summer fair 2014	£ 263.07
Feb 2015	Valentines Disco Food etc	£ 145.13
Jun 2015	Change (Summer Fair 2015)	£ 430.00
Jun 2015	Summer Fair 2015/quiz nite	£ 789.93
Total Spent for Hosting Events		£2515.78
Total Given to School		£7857.60
Total Spent by FoDL PTA		<u>£10373.38</u>
Total in the Account as of Sept 2015		£12292.94

A detailed list of all expenses is available for the above period and will be provided on a separate document if requested.

Report submitted by Vanda Canavan Treasurer of FoDL PTA for the AGM September 28th 2015 at 3.30pm.