

	A	B	C	D	E	F	G	
1	FRIENDS OF DAVIES LANE PTA TREASURERS REPORT 2016							
2								
3	EVENTS HOSTED	DATE	TOTALS		DATE	TOTAL		
4								
5				THEYDONS SPONSERSHIP (SUMMER2015)	28/09/2015	800.00		
6	CURRY & QUIZ NIGHT	06/11/2015	490.5					
7	CHRISTMAS FAIR	05/12/2015	5382.71	THEYDONS SPONSERSHIP (XMAS 2015)	15/03/2016	500		
8	VALENTINES DISCO	11/02/2016	930.24					
9	EASTER BONNET FAIR	22/03/2016	959.24	CASH FLOAT (DEPOSITED BACK)		100		
10	CURRY & QUIZ NIGHT	22/05/2016	420.3					
11	SUMMER FAIR	16/07/2016	5428.29	TRADING PLACES SPONSERSHIP (SUMMER 2016)	18/07/2016	500		
12	TOTAL FOR EVENTS HOSTED		13,611.28			1,900.00	15,511.28	
13								
14	OPENING BALANCE	28/09/2015	13,092.94					
15								
16	REQUESTS FROM SCHOOL			EXPENSES	DATE	TOTAL		
17	ANNUAL SCHOOL PANTO	12/10/2015	1139	STAMPS,REFRESHMENTS AGM	05/10/2015	54.55		
18	CRAFT CLUB	25/11/2015	14.3	CURRY QUIZ - NAANS	05/11/2015	20		
19	ASD UNIT - DISCOVER TRIP	25/11/2015	225	QUIZ NIGHT RAFFLE, DRINKS,KARAOKE MACHINE	05/11/2015	388.99		
20	PUZZLE CLUB	08/12/2015	14.59	QUIZ NIGHT CANDLES/HOLDERS	05/11/2015	15.4		
21	YEAR 5 SPRING TERM TRIP	26/01/2016	463	RAFFLE TKTS XMAS FAIR	11/11/2015	83		
22	YEAR 2 SPRING TERM TRIP	26/01/2016	504	DPR - XMAS FAIR GIFTS, PRIZES,DISPOSABLES	11/11/2015	314		
23	YEAR 1 SPRING TERM TRIP	26/01/2016	492	FLOAT CASH	27/11/2015	300		
24	RECEPTION SPRING TRIP	26/01/2016	280	COSTCO	08/12/2015	34.86		
25	NURSERY SPRING TRIP	26/01/2016	580	XMAS ITEMS, FOOD,DRINKS,CONTAINERS	08/12/2015	384.02		
26	YR3/4 NUTCRACKER TRIP	03/02/2016	772	LBWF REGISTRATION FEE	17/12/2015	20		
27	ASD UNIT - BARLEYLANDS FARM TRIP	10/03/2016	490	RAFFLE INCENTIVES, POLAR BEAR	26/01/2016	86.38		
28	RECEPTION SUMMER TRIP	27/04/2016	679.2	V DISCO - POPSTARZ DJ	26/01/2016	250		
29	YR 1 SUMMER TRIP	27/04/2016	409.2	CHILDRENS RAFFLE PRIZES	05/02/2016	84.15		
30	YR 2 SUMMER TRIP	27/04/2016	360	V DISCO - BALLOONS, DRINKS, SWEETS	05/02/2016	143.55		
31	YR 3 SUMMER TRIP	27/04/2016	639.6	V DISCO/SUMMER FAIR PIMMS	22/02/2016	129.8		

	A	B	C	D	E	F	G
32	YR 5 SUMMER TRIP	27/04/2016	302.4	V DISCO FRUITS ETC	22/02/2016	31.6	
33	YR 6 SUMMER TRIP	27/04/2016	112.8	EASTER EXPENSES	21/03/2016	139.57	
34	YEAR 6 LEAVERS GIFTS	27/06/2016	223.75	EASTER CASH FLOATS	21/03/2016	100	
35	YEAR 6 LEAVERS PARTY	27/06/2016	155.69	BAKER ROSS - SUMMER/XMAS CRAFTS/PRIZES	03/05/2016	221.76	
36				CURRY QUIZ PRIZES, FLOWERS, SALAD	23/05/2016	260.34	
37				SUMMER FAIR RAFFLE TKTS, DPR	20/06/2016	238.48	
38				SUMMER FAIR CANDY FLOSS STICKS	27/06/2016	25.99	
39				BBQ, COIN/NOTE COUNTERS	07/07/2016	234.05	
40				CASH FLOATS SUMMER	11/07/2016	350	
41				SUMMER FAYRE ICE, FRUITS ETC	18/07/2016	50.8	
42				SUMMER FAYRE - DRINKS, FOOD, DISPOSABLE	18/07/2016	373.21	
43	TOTAL EXPENSES		7856.53	TOTAL		4334.5	12191
44							
45	TOTAL MADE FOR EVENTS HOSTED		15511.28				
46	CLOSING BALANCE IN BANK ACCOUNT	02/08/2016	15541.17				
47	DIFFERENCE OF (MORE IN ACCT)		29.89				
48							
49							
50	FYI: SEPT 2015 - AUG 2016						
51	TOTAL CONTRIBUTED TO SCHOOL		7856.53				
52	TOAL EXPENSES WHICH INCLUDE HOSTING		4334.5				
53	EVENTS + PURCHASING ITEMS FOR PTA USE						
54	TOTAL EXPENSES FROM PTA		12191.03				
55							
56	REPORT SUBMITTED BY VANDA CANAVAN (TREASURER) WITH SUPPORT FROM SAMIM PATEL (CHAIR)						
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