

**ASTON VILLAGE PTA TREASURER'S REPORT 2016**

*These are our income and expenses since September 2016 and current balance.*

<b>INCOME AND EXPENSE REPORT</b>		
Opening balance last year 2016/2017:		908.14
Money owed by school:		1,214.84
<b>Starting Balance as of September 2016</b>		<b>2,122.98</b>
<b>Income of the Year 2016</b>		<b>8,272.15</b>
<b>Expenses of the Year 2016</b>		<b>-8,197.53</b>
<b>Ending Balance</b>		<b>2,197.60</b>

*This is a comparison of our annual budget to our actual numbers to date.*

<b>YEAR BUDGET VS. ACTUAL</b>			
<b>Income</b>		<b>Prior Year</b>	<b>Current Year</b>
	Beginning Balance on September 2016		
	27th October( Halloween disco)		948.30
	26th November ( Cookbooks)		1,810.00
	15th December (Winter Extravaganza)		1,564.00
	17th February Valentine disco		604.85
	Summer can July 2017		3,345.00
	<b>Total</b>		<b>8,272.15</b>
<b>Expenses</b>			
	PTA Insurance		160.00
	Teachers grant		900.00
	Community garden		3,099.69
	Refreshments for events		64.34
	Teachers Christmas lunch		210.00
	Cookbook photos and printing		940.00
	Events raffle and deco		98.50
	DJ fees		240.00
	Caretakers fee		40.00
	<b>Summer camp</b>		<b>2,445.00</b>

	Tutors		590.00	
	Circus		400.00	
	Falcony		350.00	
	Bouncy Castle		300.00	
	Wassa Wassa		250.00	
	Helpers		190.00	
	Dominos		130.00	
	Ice cream		<b>100.00</b>	
	Face painting		95.00	
	Gifts volunteers		40.00	
		Total		<b>8,197.53</b>
	<b>Surplus or (Deficit)</b>			<b>74.62</b>

**ASTON VILLAGE PTA TREASURER'S REPORT 2017**

*These are our income and expenses since 28/08/2017 and current balance.*

<b>INCOME AND EXPENSE REPORT</b>		Prior Year	Current Year
Opening Bank Balance last year		908.14	3,707.97
Money owed by school and Reconciling Items		1214.84	-1,435.75
<b>Starting Balance as of September</b>		<b>2,197.60</b>	<b>2,272.22</b>
<b>Income of the Year</b>		<b>8,272.15</b>	<b>683.25</b>
<b>Expenses of the Year</b>		<b>-8,197.53</b>	<b>-453.52</b>
<b>Ending Balance</b>		<b>2,272.22</b>	<b>2,501.95</b>

*This is a comparison of our annual budget to our actual numbers to date.*

<b>YEAR BUDGET VS. ACTUAL</b>		Prior Year	Actual
<b>Income</b>			
	Beginning Balance on September 2016		
	Halloween d 26th October 2017	948.30	683.25
	Cookbooks	1,810.00	
	Winter Extravaganza	1,564.00	
	Valentine disco	604.85	
	Summer camp	3,345.00	
	<b>Total</b>	<b>8,272.15</b>	<b>683.25</b>
<b>Expenses</b>			
	PTA Insurance	160.00	
	Teachers grant	900.00	160.96
	Community garden	3,099.69	
	Refreshments for events	64.34	94.56
	Teachers Christmas lunch	210.00	
	Cookbook photos and printing	940.00	
	Events raffle and deco	98.50	30.00

	DJ fees		240.00	120.00
	Caretakers fee		40.00	
	Gifts and Presents			36.00
	Stationery			12.00
	<b>Summer camp</b>			
	Tutors		590.00	
	Circus		400.00	
	Falcony		350.00	
	Bouncy Castle		300.00	
	Wassa Wassa		250.00	
	Helpers		190.00	
	Dominos		130.00	
	Ice cream		100.00	
	Face painting		95.00	
	Gifts volunteers		40.00	
		<b>Total</b>	<b>8,197.53</b>	<b>453.52</b>
	<b>Surplus or (Deficit)</b>		<b>74.62</b>	<b>229.73</b>

**ASTON VILLAGE PTA TREASURER'S REPORT 2017**

**INCOME DETAIL**

for those fundraisers that are on-going or more than one check

<b>Doc Number</b>	<b>Dates</b>	<b>Amount</b>	<b>Income Category [1]</b>	<b>Income Des</b>	<b>Custom</b>	<b>Status</b>	<b>Payment</b>	<b>Payment Ref</b>
26102017	26-Oct-17	683.25	Halloween disco			Cash	Cash	
5794	22-Oct-17	-8.75	Refreshments for events	Squash and stilled water for Holloween Disco				
11007155	9-Oct-17	-75.00	Refreshments for events	Kalas Assorted cups				
1648/3/124972	26-Oct-17	-30.00	Events raffle and deco	20PK GLOW STICKS				
26102017	26-Oct-17	-120.00	DJ Fees	DJ Fees for October 26th Halloween Party				
		449.50	Net Income for Halloween Party					

ASTON VILLAGE PTA TREASURER'S REPORT 2017

EXPENSE DETAIL

for those fundraisers that have expenses

FY17 Expenses

Doc Number	Dates	Amount	Expense Category	Expense Description	Company	Status	Payment Date	Payment Ref	Comments
289981	2-Oct-17	111.97	PTA Grant (Rose Gr	Attribute Nuts&Bolts, I	ABC Scho	Unpaid			
64149	30-Sep-17	48.99	PTA Grant (Rose Gr	Chewbuddy Red with	Thinking T	Unpaid			
000162	24-Oct-17	12.00	Stationery	Folders and writing pa	BOYDS St	Unpaid	10/27/2017	Paid for cash collecte	Asked Antonia by Whatsapp to arrangement payments from cash collected at the Halloween Party and kept at the office
5794	22-Oct-17	8.75	Refreshments for even	Squash and stilled wa	Tesco Extr	Unpaid	10/26/2017	Paid for cash collecte	Asked Antonia by Whatsapp to arrangement payments from cash collected at the Halloween Party and kept at the office
11007155	9-Oct-17	75.00	Refreshments for even	Kalas Assorted cups	IKEA Carri	Unpaid	10/26/2017	Paid for cash collecte	Asked Antonia by Whatsapp to arrangement payments from cash collected at the Halloween Party and kept at the office
1648/3/124972	26-Oct-17	30.00	Events raffle and deco	20PK GLOW STICKS	Dealz	Paid out	10/26/2017	Paid for cash collected	
26102017	26-Oct-17	120.00	DJ Fees	DJ Fees for October 2	SEAN KFW	Paid out	10/26/2017	Paid for cash collecte	Given to Sarah
M&S Receipt11/08/2017	11-Aug-17	36.00	Gifts and Present	Wines, Chocolate, Flo	M&S				Paid by Sarah. TBC if refund made
LIDL Receipt14/09/2017	11-Aug-17	10.81	Refreshments for ev	Tea and Biscuits	LIDL				Paid by Sarah. TBC if refund made

[1] User:

Motoring Expenses

T&E

Training and Development

Tools and Equipments

[2] User:

Motoring Expenses

T&E

Training and Development

Tools and Equipments