

**2022-2023 Financial Year - PAWS Treasurer's Full Year Summary  
(as at 18.9.23)**

**Fundraising Events 2022-2023 (Summary 1)**

Date	Event	Income	Expenditure	Net
Oct/22	October Dressdown	164.53	0.00	164.53
Various	Bags to School	133.00	0.00	133.00
Various	Uniform Sale	103.90	0.00	103.90
Nov/22	Swap Shop	34.46	0.00	34.46
Dec/22	Christmas Fair	2,004.77	332.61	1,672.16
Dec/22	Christmas Performances and Photos	1,152.66	182.69	969.97
Dec/22	Christmas Dress Down	16.00	0.00	16.00
Dec/22	Christmas Cards	225.00	0.00	225.00
Feb/23	Valentines Dress Down	124.06	0.00	124.06
Mar/23	Easter Egg Competition	28.20	0.00	28.20
Apr/23	Sponsored Event	1,599.54	0.00	1,599.54
May/23	Auction of Promises	469.00	0.00	469.00
Jul/23	Summer Fair	1,957.99	277.42	1,680.57
Jul/23	Year 6 Performance	313.22	33.42	279.80
Jul/23	Summer Dress Down	70.00	0.00	70.00
Jul/23	Frozen Fridays	433.29	293.75	139.54
<b>Total</b>		<b>8,829.62</b>	<b>1,119.89</b>	<b>7,709.73</b>

**Sundry Income 2022-2023 (Summary 2)**

Source	Income	Expenditure	Net
Easy Fundraising	251.46	0.00	251.46
Amazon Smile	73.92	0.00	73.92
Donations	402.38	0.00	402.38
Kids Club Donation	88.50	0.00	88.50
Lunch Money Donation	3.80	0.00	3.80
Plate and Bowl Hire	10.00	0.00	10.00
Stickins Commission	14.22	0.00	14.22
<b>Total</b>	<b>844.28</b>	<b>0</b>	<b>844.28</b>

**Agreed Funding Items 2022-2023 (Summary 3)**

Item / Event	Income	Expenditure	Net
Tea and Tissues	0.00	4.15	-4.15
Year 6 Egyptian Day	0.00	577.00	-577.00
Viking Day	0.00	606.00	-606.00
Life Bus	0.00	1,725.00	-1,725.00
BOPP fees	0.00	3.50	-3.50
Parentkind Insurance	0.00	140.00	-140.00
Vouchers	0.00	130.00	-130.00
School Plants (M Cutbush)	0.00	100.00	-100.00
Easter Eggs	0.00	72.50	-72.50
New Starters Gifts	0.00	10.50	-10.50
Coronation Picnic	0.00	65.40	-65.40
Year Group Spend	0.00	651.45	-651.45
End of Year Trophies	0.00	120.00	-120.00
Water Bottles	0.00	32.15	-32.15
Leavers Books	0.00	49.08	-49.08
Leavers Tshirts	0.00	698.00	-698.00
<b>Total</b>	<b>0.00</b>	<b>4,984.73</b>	<b>-4,984.73</b>

**Total Summary 2022-2023**

Item / Event	Income	Expenditure	Net income / (expenditure)
Fundraising Events (Summary 1)	8,829.62	1,119.89	7,709.73
Sundry Income (Summary 2)	844.28	0.00	844.28
Agreed Funding Items (Summary 3)	0.00	4,984.73	-4,984.73
<b>Total</b>	<b>9,673.90</b>	<b>6,104.62</b>	<b>3,569.28</b>

**Total Summary Reconciliation to Bank Account**

	1st Sept 2022	31-Aug-23	Net income / (expenditure)
Opening / Closing Bank Balance	7,039.73	10,636.35	3,596.62
Reconciling items to net profit:			
Stock adjustments (cost of stock already held)	0.00	-27.34	-27.34
<b>Total</b>	<b>7,039.73</b>	<b>10,609.01</b>	<b>3,569.28</b>

**Budget - Future Committed Expenditure**

Activity	Budgeted Cost
<b>Bank balance at 18.9.23</b>	<b>10,666.35</b>
Items pending:	
Insurance	-200.00
Viking Day	-600.00
Egyptian Day	-600.00
Year Group Spend	-900.00
Leavers T-Shirts	-750.00
Public Speaking Trophies	-150.00
End of Year Trophies	-150.00
iPad - Kids Club	-500.00
Preschool building accessories	-500.00
Life Bus	-2,000.00
Microphone System	-2,000.00
	-8,350.00
<b>Net Bank Balance (assuming no other fundraising post 18.9.23)</b>	<b>2,316.35</b>