

## 2022-2023 Autumn and Spring Term PAWS Treasurer's Summary

### 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	64.00	0.00	64.00
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/22	Valentines Dress Down	124.06	0.00	124.06
Mar/22	Easter Egg Competition	28.20	0.00	28.20
Apr/22	Sponsored Event (Bank Only)	156.00	0.00	156.00
Jul/22	Summer Fair - Table Sales	120.00	0.00	120.00
	<b>Total</b>	<b>4,222.68</b>	<b>515.30</b>	<b>3,707.38</b>

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

Source	Income	Expenditure	Net
Easy Fundraising	148.28	0.00	148.28
Amazon Smile	36.41	0.00	36.41
Donations	282.38	0.00	282.38
Stickins Commission	14.22	0.00	14.22
<b>Total</b>	<b>481.29</b>	<b>0</b>	<b>481.29</b>

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

Date	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
	Public Speaking - Trophy and 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
	Year Group Spend	0.00	222.15	-222.15
	<b>Total</b>	<b>0.00</b>	<b>3,580.30</b>	<b>-3,580.30</b>

### Total Summary 2022-2023

Item / Event	Income	Expenditure	Net income / (expenditure)
Fundraising Events (Summary 1)	4,222.68	515.30	3,707.38
Sundry Income (Summary 2)	481.29	0.00	481.29
Agreed Funding Items (Summary 3)	0.00	3,580.30	-3,580.30
<b>Total</b>	<b>4,703.97</b>	<b>4,095.60</b>	<b>608.37</b>

### Total Summary Reconciliation to Bank Account

	1st Sept 2022	24th Apr 2023	Net income / (expenditure)
Opening / Closing Bank Balance	7,039.73	7,731.74	692.01
Reconciling items to net profit:			
Expenses outstanding at 24.4.23:			
Easter Eggs		-72.50	-72.50
Easter Egg competition cash not yet banked		16.20	16.20
Stock adjustments (cost of stock already held)	0.00	-27.34	-27.34
<b>Total</b>	<b>7,039.73</b>	<b>7,648.10</b>	<b>608.37</b>

### Budget - Future Committed Expenditure

Activity	Budgeted Cost
<b>Bank balance at 31.12.22</b>	7,731.74
Bank items pending	-56.30
Outstanding Year Group Funds	-577.85
Leavers T-Shirts	-700.00
Reception Water Bottles	-70.00
Competition Trophies	-300.00
Microphone System	-2,000.00
	-3,647.85
<b>Net Bank Balance (assuming no other fundraising post 24.4.23)</b>	<b>4,083.89</b>