

Treasurers Report for 2020 and 2021 so far.

From To
Jan 2021 June 2021

Turnover

4010	Secondhand uniform sales	144.00
4012	Special event proceeds Christmas Quiz & Yoga	28.00
4902	Commissions Received - Giving Machine & Amazon Smile	57.93
4904	100 club membership subs (approx £70 to come off this to go out in prizes)	312.00

Total Turnover **£541.93**

Less Cost of Sales

Total Cost of Sales **£0.00**

Gross Profit **£541.93**

Less Expenses

8200	Donations - £340.28 Board games, £37 AR Prizes in Feb, £295.65 PE noticeboards	672.93
8201	Subscriptions - Parentkind membership	123.00

Total Expenses **£795.93**

Profit Before Tax £-254.00

At present we have £2245 in the account but still have the year 9 AR prizes to be accounted for which is about £450.

Date Range: From To
Jan 2020 Dec 2020

Turnover

4010	Secondhand uniform sales	591.00
4011	Refreshment stall sales	243.58
4012	Special event proceeds - film night sQuid transfer from CCC	42.00
4901	Donations to the PTA - donations box at parents evenings	16.50
4902	Commissions Received - The Giving Machine	108.77
4906	Bank Interest Received	0.11
4907	100 club 60% PTA share	425.00
	Total Turnover	£1426.96

Less Cost of Sales

5010	Refreshment stall supplies - Bulk buy paper cups and milk	22.68
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Total Cost of Sales **£22.68**

Gross Profit £1404.28

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Less Expenses

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7302	Licences - NDC 100 club lottery licence	20.00
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7603	Professional Fees - Yoga teacher fees	120.00
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8200	Donations - Yoga mats and blankets, tumble dryer, Christmas tree lights and decs, Tubs of chocs, Xmas lunch raffle prizes	693.87
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8201	Subscriptions - Parentkind membership	122.00
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Total Expenses **£955.87**

Profit Before Tax £448.41