BREAKDOWN OF EXPENDITURE AND FUND-RAISING 2020/21

DESCRIPTION	FOR THE CHILDREN	EVENTS PROFIT	OVERALL PROFIT/LOSS
FOTS ACTIVITY ACCOUNT - FUNDS B/F FROM LAST PERIOD		1207.75	
FOTS PETTY CASH - B/F FROM LAST PERIOD		434.16	1641.91
Y6 LEAVER HOODIES	-424.7		-424.70
HALLOWEEN SWEETS	-24.00		-24.00
XMAS RAFFLE		216.06	216.06
XMAS SHOP	-185.05	285.10	100.05
Paypal Just Giving Donations		56.00	56.00
Cash Donations for Guided Reading		50.00	50.00
Sales of 2nd hand uniform		23.50	23.50
	-633.75	**2272.57**	**1638.82**

MONEY RAISED 2020/21 = £607.16

As at 31st August 2021		
Petty Cash Tin (inc. float)	799.77	**799.77**
Activity Bank Account	839.05	
	1638.82	