

## BREAKDOWN OF EXPENDITURE AND FUND-RAISING 2017-2018

DESCRIPTION	FOR THE CHILDREN	EVENTS PROFIT	OVERALL PROFIT/LOSS
FOTS ACTIVITY ACCOUNT - FUNDS B/F FROM LAST PERIOD		2151.72	2151.72
FOTS SAVINGS ACCOUNT - FUNDS B/F FROM LAST PERIOD		110.42	2262.14
FOTS PETTY CASH - B/F FROM LAST PERIOD		287.89	2550.03
EVENTS INSURANCE	-160.00		2390.03
SWIMMING POOL 2017	-834.52		1555.51
THE GIVING MACHINE		41.71	1597.22
BEADTIME READ	-23.22		1574.00
CHRISTMAS DISCO		128.73	1702.73
CHRISTMAS PARTY & SANTA VISIT	-314.62		1388.11
CAKE BAKE SALES		675.62	2063.73
EASTER FETE		407.33	2471.06
2ND HAND UNIFORM SALES		29.60	2500.66
YEAR 6 LEAVERS TRIP & PACKS	-258.59		2242.07
PRE-SCHOOL LEAVERS PACKS	-78.73		2163.34
END OF TERM TREAT	-28.00		2135.34
FUN DOG SHOW & SUMMER FETE		1113.50	3248.84
PRE-SCHOOL DONATION	-200.00		3048.84
TESCO GROUNDWORKS		1000.00	4048.84
MISC INCOME (See separate breakdown)		174.50	4223.34
MISC OUTGOINGS (See separate breakdown)	-39.99		4183.35
INTEREST ON SAVINGS ACCOUNT		0.12	4183.47
	<b>-1937.67</b>	<b>6121.14</b>	<b>4183.47</b>

**MONEY RAISED 2017/18 = £3571.11**

### ALLOCATED MONIES 2018/19

SWIMMING POOL 2018	850.00 (approx)
TESCO GROUNDWORKS	1000.00
LIBRARY RENOVATION DONATION	1000.00

### As at 31st July 2018

Petty Cash Tin (inc. float)	163.24
Activity Bank Account	3909.69
Savings Account	<u>110.54</u>
	<b>4183.47</b>