

The Friends at Balfour (FAB) PTA of Balfour Primary School

Treasurer's Report - 6 November 2018



2017/18 - Fund Raising - events to date:

Event	Income	Expenditure	Profit	Last Year's profit	Difference
Autumn Quiz	1,149	(693)	456	306	150
Swimming Term 1*	3,051	(4,875)	(1,824)	25	(1,849)
FAB 100 Club**	165	(113)	53	135	(83)
Easy Fundraising	70	0	70	516	(446)
Miscellaneous Expenses	0	(78)	(78)	(392)	314
<b>Total</b>	<b>4,435.08</b>	<b>(5,758.40)</b>	<b>(1,323)</b>	<b>590</b>	<b>(1,913)</b>

\*Cheques and cash amounts not received from Jaimme – this is just BACS payments made to date. Additionally, costs estimated based on last term

\*\* No prize draws in 2017/18, so a proportion of the 2018/19 expenditure relates to 2017/18 income

Autumn Quiz – Made a fantastic £456 profit (2017/18: £306)

2018/19 Proposed Spending	
Year Group Spends	7,000
Sports Week	1,000
End of Year 6 Treat	500
Year 2 Transition Treat	200
Christmas Crackers	210
Ice Lollies for Sports Day	100
Let's Dance Entry	125
Science Week	500
KS1 Playground Spend	300
<b>Total Commitments to date</b>	<b>9,935</b>

Commitments agreed at AGM 09/10/18

<b>Summary of Fundraising 2017/18</b>			
Summer Fair	10,442	-4,840	5,602
Christmas Fair	5,411	-2,739	2,672
Christmas Cards	5,996	-3,789	2,207
Tea towels	3,445	-1,764	1,681
Swimming (total)	15,765	-13,640	2,125
HSBC Donation	1,000	0	1,000
Easter Egg Hunt	1,584	-614	970
Fireworks	7,742	-6,902	840
Spring Quiz	1,408	-623	785
Easy Fundraising	516	0	516
Autumn Quiz	955	-649	306
Art Exhibition	237	-9	228
100 Club	135	TBC	135
Year 6 Hoodies	1232	-1302	-70
Swimming Sponsorship	425	-496	-71
Other Expenses		-321	-321
<b>Totals</b>	<b>56,293</b>	<b>-37,629</b>	<b>18,605</b>