

FRIENDS OF ARBURY SPENDING FINANCE REPORT 2014-2015

CLOSING BALANCE	£8,228.72	END OF SUMMER TERM 2015		
DONATIONS OUT	£5,000	ARBURY PRIMARY (WOODLAND PROJECT)		
	£331.21	COMIC RELIEF	TOTAL	£5,331
INVESTMENTS	£63.90	SASHES		
	£31.00	T SHIRTS		
	£72.74	BUNTING		
	£5.40	TIN CAN ALLEY		
	£5.00	BALLS COCONUT SHY	TOTAL	£178.04
CONSUMABLES	£7.00	STATIONERY		
	£4.50	FACE PAINTS		
	£5.19	SUNDRIES	TOTAL	£16.99
REGULAR SPENDS	£195.00	RECEPTION BOOK BAGS		
	£300.00	KS1 SHOW		
	£300.00	KS2 AUTUMN/SPRING DISCOS		
	£385.82	YR 6 LEAVERS GIFTS		
	£112.00	PTA MEMBERSHIP		
	£40	GAMING LICENCE	TOTAL	£1,332.82
CLASS SPENDS	£293.87	GOLDEN TIME		
	£0	CLASS TRIPS		
	£31.73	GARDENING CLUB	TOTAL	£325.60
PROFITS/LOSS (FUNDRAISERS)	£261.05	AUTUMN KS2 DISCO		
	£279.77	XMAS FAIR		
	£331.21	SPRING FAIR		
	£172.03	SPRING KS2 DISCO		
	£1,538.56	SUMMER FAIR		
	£5.14	TERMLY TEAS	TOTAL	£2,577.48

NOTES:

NEW BOOKS SOLD AT COST AND HAVE ONGOING STOCK
WOODLAND PROJECT UNDER CONSULTATION AT MONEY TO BE MOVED FROM PTA ACCOUNT.
TATOOS ROLLED OVER FROM EVENT TO EVENT
TERMLY TEAS RAISE UNIFORM/CAKE DONATIONS ONLY

CLASS TRIPS FUNDED FROM SCHOOL BUDGET
GOLDEN TIME TAKE UP REDUCED THIS YEAR AS SEPARATE BUDGET GIVEN TO EACH CLASS FROM HEAD FOR BOOKS.

TOTAL SPENDS	£7,184
TOTAL RAISED	£2,577.48
YEAR TOTAL	£4,606.52