

Lasswade Primary School - Parent Teacher Council
Accounts Summary - 1st October 2016 to 31st July 2017

Bank Account Summary

Balance @ 1st October 2016	£4,471
Balance @ 31 July 2017	£12,370
Bank Account Movement	<u>£7,899.04</u>

	Income	Expenses	Profit
Events			
Halloween Disco	£661	£132	£528
Christmas Fair	£1,180	£239	£941
Chick Drive	£108	£22	£86
Lasswade Got Talent	£723	£227	£495
Movie Night	£1,293	£184	£1,108
Hot Dogs - Last Day of Term	£354	£164	£190
Coffee Mornings / Learning Cafes	£572	£25	£547
Summer Fair June 2016*		£49	-£49
Fund Raising Activities			
School Uniforms	£6,498	£4,091	£2,406
Christmas Raffle	£480	£140	£340
School Calendars	£697	£232	£465
Eco Bottles	£339	£178	£161
School Expenditure			£0
Pantomime Donation		£1,000	-£1,000
P7 Leavers		£250	-£250
Other Income			
Cala Homes Donation	£2,000		£2,000
Easyfundraising	£117		£117
Interest	£2		£2
Other Expenses			
AGM		£1	-£1
Annual Raffle License		£20	-£20
Wildlife Garden Maintenance		£125	-£125
Leaving Present		£43	-£43
Totals	<u>£15,022</u>	<u>£7,123</u>	<u>£7,899</u>

* Summer Fair - June 2016