Slindon College PTA

School Year 2012 - 2013

Treasurer's Report

We Started The Year With	**£**	**4,815.73**	**in the bank**

We Have Spent Money On the Following:-

Horticulture Multitool	£	358.80
Lotteries Licence	£	20.00
Sewing Machine	£	299.00
PTA Drinks	£	9.35
Cash Float	£	200.00
Hand Mixers	£	249.95
PTA Board	£	108.00
Swimming equipment	£	427.66
Engraving	£	140.00
Ipads	£	1,969.92
Cash to replenish float	£	45.00
Mount Noddy	£	850.00
Food for Southdowns Marathon	£	64.80
Costs for speaker	£	200.00
Total:-	**£**	**4,942.48**

We Have Raised Money From the Following:-

Summer & Autumn subs	£	835.00
Takings from Bottle Tombola	£	246.00
Spring subs	£	815.00
Pot of gold	£	117.00
Sponsored walk	£	1,656.00
Swimming Gala	£	159.00
Southdowns Marathon	£	188.00
Total:-	**£**	**4,016.00**

We currently have:-	**£**	**3,889.25**	**in the bank**