

SUMMARY BY EVENT JAN 16 TO DEC 16

	in	out	bal
	£	£	£
craft fayre 2016			
Stalls	1745.60		
Publicity - altering the sign		<u>10.00</u>	1735.60
Draw Tickets	Ticket sales	732.90	
	Flowers	25.00	
	Expenses	<u>58.20</u>	649.70
Thyme four Tea Commission	150.00		
	Expenses	<u>0.00</u>	150.00
Total			<u>2535.30</u>

Mynd Drover 2016

Entries and Sponsor Money	4795.00		
Tea/Coffee tips and plastic cup sales	28.95		
Donation	25.00		
Expenses:			
Bananas (7 boxes)		76.16	
Plastic Cups		8.05	
Gluton free pies		23.44	
Gluton Free Gravy, cake		2.75	
Baking ingredients check point snack		11.37	
230 steak and ale pies		230.00	
sundries for refreshments		48.58	
Organiser's expenses		<u>142.28</u>	
Total			<u>4306.32</u>

TOTAL EVENTS PROFITS**6841.62****Projects Funded and admin expenses**

Berlin Trip Coach	370.00
PTA Bar for Fashion show (cancelled)	22.26
PA System	3000.00
Table tennis tables	2999.98
PTA Membership	118.00

TOTAL OUTGOINGS**6510.24****Excess of income over outgoings****331.38**