

Maddiston Parent Staff Association



School year 2013/14

Income and expenditure statement as at 31 August 2014

Income

Fundraising

Summer fayre 2014	347.52	
Bag packing	-	
Xmas cards	2,063.50	
Craft café	326.40	
Xmas fayre/ Santa's grotto/ prize draw	3,892.17	
Family photos	1,810.00	
Santa sleigh	935.40	
Uniform	4,643.60	
Discos	1,102.80	
50/50	204.00	
Bags to school/ wastesavers	200.00	
Other fundraising	510.40	
Easy fundraising	43.11	
MPS Wristbands	275.00	
		<u>16,353.90</u>

Misc Income

Bow Bells commisson	9.00	
Donations received	-	
Interest received	-	
		<u>9.00</u>

Net income

16,362.90

Expenditure

Fundraising

Summer fayre 2014	- 318.52	
Bag packing	- -	
Xmas cards	- 1,688.45	
Craft café	- 117.20	
Xmas fayre/ Santa's grotto/ prize draw	- 949.11	
Family photos	- 1,279.00	
Santa sleigh	- 46.00	
Uniform	- 4,205.55	
Discos	- 534.78	
MPS Wristbands	- 202.00	
50/50	- 164.00	
		<u>- 9,504.61</u>

Donations to school

Christmas panto 2013/2014/Scottish Opera	- 1,350.00	
School trips/buses/ graduation/prize giving	- 2,500.00	
Eco garden	- -	
MPS Sports /Playground Equip and treats	- 3,123.48	
		<u>- 6,973.48</u>

Misc expenditure

Insurance/licences	- 142.00	
Teacher/staff leaving/thankyou gifts	- 40.00	
Charitable donations	- 468.00	
Web site domain transfer	- 15.00	
MPS group call	- 20.00	
Misc incl stationery	- 107.68	
		<u>- 792.68</u>

Net expenditure

- 17,270.77

Net income as at 31 August 2014

- 907.87

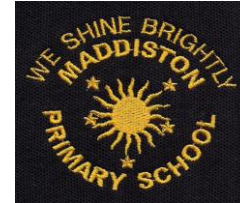
Summary of bank account

Opening balance as at 1 September 2013	4,208.75
Net income	- 907.87
Closing balance as at 31 August 2014	<u><u>3,300.88</u></u>

Prepared by
Sarah Perkins
31 August 2014

Maddiston Parent Staff Association

School year 2013/14



Net fundraising income	
Summer fayre 2014	29.00
Bag packing	-
Xmas cards	375.05
Craft café	209.20
Xmas fayre/ Santa's grotto/ prize draw	2,943.06
Family photos	531.00
Santa sleigh	889.40
Uniform	438.05
Discos	568.02
50/50	40.00
Bags to school/ wastesavers	200.00
Easy fundraising	43.11
Misc income-Bow Bells commission	9.00
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	6,274.89