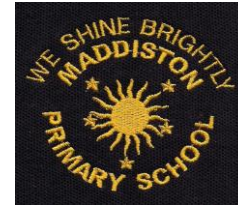


Maddiston Parent Staff Association



School year 2014/15

Income and expenditure statement as at 31 August 2015

Income

Fundraising

School/for kids	162.00	
Summer fun day 2015	2,127.50	
Bag packing	-	
Xmas cards	2,172.50	
Craft café	-	
Xmas fayre/ Santa's grotto/ prize draw	4,013.73	
Family photos	1,890.00	
Santa sleigh	896.30	
Uniform	4,853.50	
Discos	-	
Quiz night	1,028.96	
Bags to school/ wastesavers	166.00	
Other fundraising	2.00	
Easy fundraising	-	
MPS Wristbands	-	
	<u>17,312.49</u>	

Misc Income

Bow Bells commisson	-	
Donations received	100.00	
Interest received	-	
	<u>100.00</u>	

Net income

17,412.49

Expenditure

Fundraising

Summer fun day 2015	- 1,477.95	
Bag packing	-	
Xmas cards	- 1,789.39	
Craft café	-	
Xmas fayre/ Santa's grotto/ prize draw	- 1,364.17	
Family photos	- 1,280.00	
Santa sleigh	- 20.00	
Uniform	- 4,561.70	
Discos	-	
MPS Wristbands	-	
Quiz night	- 410.27	
	<u>- 10,903.48</u>	

Donations to school

Christmas panto 2015/Scottish Opera	-	
School trips/buses/ graduation/prize giving	- 1,800.00	
Eco garden	-	
MPS Sports /Playground & other Equip and treats	- 4,397.18	
	<u>- 6,197.18</u>	

Misc expenditure

Insurance/licences	- 144.00	
Teacher/staff leaving/thankyou gifts	- 71.00	
Charitable donations	- 448.00	
Web site domain transfer	-	
MPS group call	-	
Misc incl stationery	- 121.24	
	<u>- 784.24</u>	

Net expenditure

- 17,884.90

Net income as at 31 August 2015

- 472.41

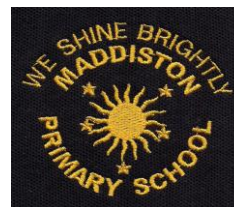
Summary of bank account

Opening balance as at 1 September 2014	3,300.88
Net income	- 472.41
Closing balance as at 31 August 2015	<u><u>2,828.47</u></u>

Prepared by
Sarah Perkins
31 August 2015

Maddiston Parent Staff Association

School year 2014/15



Net fundraising income

Summer fun day 2015	649.55
Bag packing	-
Xmas cards	383.11
Craft café	-
Xmas fayre/ Santa's grotto/ prize draw	2,649.56
Family photos	610.00
Santa sleigh	876.30
Uniform	291.80
Discos	-
Quiz night	618.69
Bags to school/ wastesavers	166.00
Easy fundraising	-
Misc income/Bow Bells commission/Other fundraising	2.00
	<hr/>
	6,247.01