

STAPLES ROAD PRIMARY SCHOOL PARENTS ASSOCIATION – ACCOUNTS FOR YEAR ENDING AUGUST 2021

EVENT	INCOME	EXPENSE	PROFIT
SCHOOL EXPENDITURE			
Y6 LEAVERS PARTY BAGS	0.00	-26.01	-26.01
Y6 LEAVERS DISCO	0.00	-700.00	-700.00
TOTAL SCHOOL EXPENDITURE			-726.01
2019/2020 RECEIPT			
PAYPAL FROM 2019/2020	12.29	0.00	12.29
TOTAL 2019/2020 RECEIPT			12.29
ANOMALIES			
AMAZON	56.53	-61.27	-4.74
TOTAL ANOMALIES			-4.74
ADMINISTRATION EXPENSES			
SUBSCRIPTIONS	0.00	-129.60	-129.60
PARENT TEACHERS AS PTA964396-C8AB	0.00	-123.00	-123.00
KEYS FOR PA SHED	0.00	-22.95	-22.95
FUNDS TRANSFERRED FROM BUSINESS ACCOUNT	0.25	0.00	0.25
TOTAL ADMINISTRATION EXPENSES			-275.30
DONATIONS			
DONATIONS TO SCHOOL	3,109.45	0.00	3,109.45
EASY FUNDRAISING	21.79	0.00	21.79
TOTAL DONATIONS			3,131.24
FUNDS RAISED FROM EVENTS			
HEAD BOY/GIRL QUIZ NIGHT	391.65	0.00	391.65
WRISTBAND SALE	3,725.00	-2,515.00	1,210.00
UNIFORM SALE	489.45	-62.92	426.53
HALLOWEEN	882.69	-151.77	730.92
CAKE PRIZE LOCKDOWN FUN	0.00	-16.98	-16.98
MARATHON	552.00	-6.69	545.01
CHRISTMAS FUN WEEK	2,652.87	-1,215.28	1,437.59
VIRTUAL SUMMER FUN DAY	103.69	0.00	103.69
LAST DAY OF SUMMER DRESS DOWN	155.02	0.00	155.02
TOTAL FUNDS RAISED FROM EVENTS			4,983.43
Total open balance on account			19,216.96
Total money raised for the school			4,983.43
Total donations			3,131.24
Less expenditure to school			-726.01
Less administration expenses			-275.30
Total 2019/2020			12.29
Less anomalies			-4.74
TOTAL CLOSING BALANCE ON ACCOUNT			26,337.87