

Abbey Gates PTA Meeting

October 2016



Treasurers Report October 2016

Balance as of 17th October 2016 £5,229.22

Agreed Commitments to be Invoiced

Sub Total 0.00

Available funds £5,229.22

Notes

100 club balance **excluded**

Agreed minimum cash / bank limit £500.00

Available Funds Less Minimum Cash/Bank Limit £4,729.22

Event Analysis

Bubbles & Bingo

	Income	Expenses	Profit	Prior Year	% Difference
	1,342.41	-589.01	753.40	N/A	N/A
Totals	1,342.41	-589.01	753.40	0.00	N/A