

Abbey Gates PTA Meeting

December 2016



Treasurers Report December 2016

Balance as of 9th December 2016 £7,240.98

Agreed Commitments to be Invoiced

Sub Total 0.00

Available funds £7,240.98

Notes

100 club balance **excluded**

Agreed minimum cash / bank limit £500.00

Available Funds Less Minimum Cash/Bank Limit £6,740.98

Event Analysis

Quiz Night

	Income	Expenses	Profit	Prior Year	% Difference
	1,119.74	-385.81	733.93	443.10	
Totals	1,119.74	-385.81	733.93	443.10	65.64%

Christmas Fayre

	Income	Expenses	Profit	Prior Year	% Difference
	1,169.60	-248.49	921.11	767.94	
Totals	1,169.60	-248.49	921.11	767.94	19.95%

Christmas Cards

	Income	Expenses	Profit	Prior Year	% Difference
	1,320.00	-730.00	590.00	568.25	
Totals	1,320.00	-730.00	590.00	568.25	3.83%

Clothing Collection—£120.00

Mini Marathon—£426.00