Treasurers report May 2021

Summary

Balance carried forward from previous period: £3302.77

Total income in period: £1293.49

Total outgoings in period: £1324.10

Net income: -£30.61

Provisioned for upcoming expenses £1113.59

Total funds now available: **£2158.57**

Detail

Fundraisers/income

Item	Total Income	Expenses	Net earnings
Easter Kangaroo Raffle	114.50	5.75	108.75
Easter activities	416	141.50	274.50
Matched funding	500	Nil	500
Uniform sales	185.00	Nil	185.00
Easyfundraising	77.99	Nil	77.99
Total	**1293.49**	**147.50**	**1146.24**

Supported events/donations to school

Panto	£1125 + £32.20 treats

Other outgoings

New padlock for shed	£19.40
Total outgoings	**£1324.10**

Funds provisioned for upcoming expenses:

£613.59 – books, globes and trays

£500 – Leavers – year books

Total provisioned	**£1113.59**