

Event Breakdown	Income	Expenditure	Profit/Loss
Harvest Supper - 10/10/22	£255.00	£94.35	£160.65
Haloween Disco - 21/10/22	£355.00	£14.50	£340.50
pta quiz night & 100 square - 18/11/22	£204.00	£5.36	£198.64
Christmas fayre stalls	£806.70	£139.35	£667.35
Santa	£385.00	£91.71	£293.29
Raffle	£476.00	£29.97	£446.03
xmas card income	£115.00	£0.00	£115.00
cake sale	£401.50	£0.00	£401.50
Bingo	£129.00	£19.67	£109.33
Book Sale	£158.00	£0.00	£158.00
mothers day scavenger hunt	£130.00	£26.00	£104.00
bunny drive x 51	£153.00	£10.50	£142.50
shakespeare programmes	£125.00	£0.00	£125.00
break the rules day	£215.00	£0.00	£215.00
Coronation day	£391.00	£22.29	£368.71
Family rounders			£0.00
Founders day			£0.00
The Raj			£0.00
Sweet shop	£106.00	£44.50	£61.50
	£4,405.20	£498.20	£3,907.00

Bank balance@ 07/06/23 2660.17

Forecast outgoings:

yr 3 swap rules	210
yr 6 outing	300
willow weaving	150
raj	450
St P's - science day	840
	1950