

BRGS PTA Treasurers report 22/9/21

Receipts	2021/21
opening Balance	4884.80
200 Club	5391.25
Quiz Night	0.00
Raffle	0.00
2nd Hand Clothing	20.12
Comedy night	0.00
Have a break on us	615.00
Film Night	0.00
Easy Fundraising/Amazon	427.80
Parents evening refreshments	319.50
Non Uniform Day	531.77
Donations	20.00
Total	7325.44

Expenses	
Raffle	78.00
Parents evenings	0.00
Bids night/prizes	6923.60
Quiz	0.00
Film Night	0.00
Have a break on us	613.00
PTA UK	122.00
200 Club	0.00
PTA Banner	72.00
Misc	
Total	7808.60

Balance	
receipts	12210.24
less expenses	7808.60
Total	4401.64

Bank Balance	4401.64
Cash in hand	0.00
Total	4401.64

Andy Parton
PTA Treasurer

2019/20
8222.64

5100.00
332.00
0.00
23.50
0.00
0.00
0.00
347.38
183.00
0.00
91.16

6077.04

328.40
184.85
8362.69
0.00
0.00
0.00
117.00
391.25
0.00
30.68

9414.87

14299.68
9414.87
4884.81

4767.80

117.00

4884.80