

Highwood Copse PTFA

REPORT DATE:

09-01-2023

REPORT MONTH:

December 2022



INCOME	CATEGORY	BUDGET LINE ITEM	ACTUAL	ACTUAL	APPROVED
			CURRENT MONTH	YEAR TO DATE	BUDGET
	Discos	Halloween Disco Tickets	£0.00	£350.40	
	Cake Sales	Halloween Disco Cake Sales	£0.00	£144.20	
	Non Uniform Days	Non Uniform Day	£0.00	£111.10	
	Face Painting	Halloween Face Painting	£0.00	£15.10	
	Quiz Night	Quiz Night	£0.00	£0.00	
	Xmas Quiz Night	Quiz Night	£158.35	£158.35	
	Xmas Fair Tickets	Xmas Fair	£113.00	£113.00	
	Xmas Find the Tree	Xmas Fair	£27.48	£27.48	
	Xmas Raffle	Xmas Fair	£230.40	£230.40	
	Xmas Tea Cakes	Xmas Fair	£123.00	£123.00	
	Xmas Games	Xmas Fair	£51.70	£51.70	
	Xmas Donations	Xmas Fair	£43.40	£43.40	
	Poppy		£5.00	£5.00	
	Totals		£752.33	£1,373.13	

EXPENSES	CATEGORY	BUDGET LINE ITEM	ACTUAL	ACTUAL	APPROVED
			CURRENT MONTH	YEAR TO DATE	BUDGET
EXPENSES PAID					
	Discos	Halloween Disco DJ	£0.00	£200.00	£200.00
	Parentkind Membership	Parentkind Membership	£0.00	£77.00	
	Admin	Cash Box	£0.00	£19.98	
	Float		£0.00	£0.00	
	Poppy PTFA Website		£25.00	£25.00	
	Poppy PTFA Wine		£30.00	£30.00	
	AMZN MKTP UK 1Z5LI9TD4		£33.98	£33.98	
	WWW.THEWORKS.CO.UK		£52.00	£52.00	
	Totals		£140.98	£437.96	
EXPENSES UNPAID					
	Totals		£0.00	£0.00	

Summary	ACTUAL	ACTUAL	APPROVED	VARIANCE
	CURRENT MONTH	YEAR TO DATE	BUDGET	TO BUDGET
INCOME	£752.33	£1,373.13		
EXPENSES PAID	£140.98	£437.96		
EXPENSES UNPAID	£0.00	£0.00		
Totals	£611.35	£935.17	£1,000.00	-£64.83

Bank	£939.12
	-£3.95