

Highwood Copse PTFA

REPORT DATE:

19-02-2023

REPORT MONTH:

February 2023



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	£0.00	£158.35	
	Xmas Fair Tickets	Xmas Fair	£0.00	£113.00	
	Xmas Find the Tree	Xmas Fair	£0.00	£27.48	
	Xmas Raffle	Xmas Fair	£0.00	£230.40	
	Xmas Tea Cakes	Xmas Fair	£0.00	£123.00	
	Xmas Games	Xmas Fair	£0.00	£51.70	
	Xmas Donations	Xmas Fair	£0.00	£43.40	
	Poppy		£0.00	£5.00	
	Film Night		£126.00	£126.00	
	Bag for Clothes		£80.50	£80.50	
	Cash		£3.95	£3.95	
Totals			£210.45	£1,583.58	

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		£0.00	£25.00	
	Poppy PTFA Wine		£0.00	£30.00	
	AMZN MKTP UK 1Z5LI9TD4		£0.00	£33.98	
	WWW.THEWORKS.CO.UK		£0.00	£52.00	
	Film Licence		£86.96	£86.96	
	PTFA Haribo sweets		£8.55	£8.55	
Totals			£95.51	£533.47	
EXPENSES UNPAID					
Totals			£0.00	£0.00	

Summary	ACTUAL	ACTUAL	APPROVED	VARIANCE
	CURRENT MONTH	YEAR TO DATE	BUDGET	TO BUDGET
INCOME	£210.45	£1,583.58		
EXPENSES PAID	£95.51	£533.47		
EXPENSES UNPAID	£0.00	£0.00		
Totals	£114.94	£1,050.11	£1,000.00	£50.11