## Highwood Copse PTFA

REPORT DATE: REPORT MONTH: 19-02-2023 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	
	Рорру		£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	

CATEGORY	BUDGET LINE ITEM	ACTUAL	ACTUAL	APPROVED
		CURRENT MONTH	YEAR TO DATE	BUDGET
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	
		£95.51	£533.47	
		CO 00	CO 00	
	Discos Parentkind Membership Admin Float Poppy PTFA Website Poppy PTFA Wine AMZN MKTP UK 125LI9TD4 WWW.THEWORKS.CO.UK Film Licence	Discos Halloween Disco DJ   Parentkind Membership Parentkind Membership   Admin Cash Box   Float Poppy PTFA Website   Poppy PTFA Wine AMZN MKTP UK 125LI9TD4   WWW.THEWORKS.CO.UK Film Licence	CURRENT MONTH   Discos Halloween Disco DJ   Parentkind Membership Parentkind Membership   Konstruktion Cash Box   Float £0.00   Poppy PTFA Website £0.00   Poppy PTFA Wine £0.00   AdZN MKTP UK 125L19TD4 £0.00   WWW.THEWORKS.CO.UK £0.00   Film Licence £86.96   PTFA Haribo sweets £8.55	CURRENT MONTH     YEAR TO DATE       Discos     Halloween Disco DJ     £0.00     £200.00       Parentkind Membership     Parentkind Membership     £0.00     £77.00       Admin     Cash Box     £0.00     £19.98       Float     £0.00     £0.00     £0.00       Poppy PTFA Website     £0.00     £25.00       Poppy PTFA Wine     £0.00     £33.00       AMZN MKTP UK 125L19TD4     £0.00     £52.00       Film Licence     £86.96     £86.96       PTFA Haribo sweets     £85.55     £85.55       Image: Comparison of the system of the syst

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