

Highwood Copse PTFA

REPORT DATE: 09-01-2023  
 REPORT MONTH: January 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	£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	
	<b>Totals</b>		<b>£752.33</b>	<b>£1,373.13</b>	

45      £1,418.13  
 £980.17  
 £45.00

EXPENSES	CATEGORY	BUDGET LINE ITEM	ACTUAL	ACTUAL	APPROVED
			CURRENT MONTH	YEAR TO DATE	BUDGET
<b>EXPENSES PAID</b>					
	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	
	<b>Totals</b>		<b>£140.98</b>	<b>£437.96</b>	
<b>EXPENSES UNPAID</b>					
	<b>Totals</b>		<b>£0.00</b>	<b>£0.00</b>	

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

<b>Bank</b>	£939.12
	-£3.95