

FRIENDS OF SALTERGATE SCHOOLS TREASURERS'S REPORT – MAY 2024

BALANCE AT 05/05/24 - £ 8144.47

INCOME	EXPENSES	UPCOMING (EXPECTED)
<u>INCOME – EVENTS (AFTER EXPENSES)</u>	<u>EXPENSES</u>	<u>INCOME</u>
Bake Sales - £696.14	Parentkind membership - £145	Mini Discos - £309
Ice pop sale - £84.47	Movie License - £71.18	
Summer Fair - £4800.28	Treats for teachers - £41.05	
End of Year BBQ/Uniform sales - £219.29	Treats for yr 6 Residential - £17.70	<u>EXPENSES</u>
Autumn Fest - £213.01	PAT testing - £30	Shelter for juniors - £4000
Elfridges - £402.99	£50 spends per class - £750	
Xmas Fair - £1932.47	Books for Infants - £1780.95	
Last day of Term sales/food - £302.01	Stock for Summer Fair 24 - £281.81	
Salter Bars - £326.34	Yr 6 Leavers party deposit - £75	
Fund-raisin - £337.91	Miscellaneous - £151.19	
Break Some Rules - £634.36		
Mini-discos - £-57 (cash takings not yet banked)		
<u>INCOME – OTHER</u>		
Donations - £1070		
Local Lotto – £473		
Easy Fundraising - £53.08		
<u>TOTAL</u>	<u>TOTAL</u>	<u>TOTAL</u>
£11,488.35	£3343.88	-£3691

BALANCE AFTER EXPECTED INC/EXP **£4453.47**