

PTFA ACCOUNTS

INCOMING

<u>DATE</u>	<u>FROM</u>	<u>AMOUNT</u>
Apr-14	donation (tipplers)	£20
17/04/2014	Easter baskets	
	cathcarts	£47.50
	crispy chips	£53.75
24/04/2014	regal bar	£65.00
30/06/2014	onesie & wellies walk	£974.50
	BOI fundraising matching	£200.00
19/12/2014	cheque quinn glass	£100.00
	teatowel sales	£420.00
30/01/2015	teatowel sales	£204.00
	teatowel sales	£8.00
05/04/2015	easter baskets	
	connolly's	£137.00
	crispy chips	£116.00
	cathcarts	£33.00
01/05/2015	Penny mile	£444.50
		63.59 euro
17/06/2015	shorts & shades sponsored	£922.60
	walk	21.20 euro
	TOTAL	£3,745.85
		84.79 euro

SCHOOL ACCOUNT USED FOR MOST OF THESE TRANSACTIONS EXCI
£1774.96 GIVEN TO SCHOOL FOR ACCELRTATED READING PROGRAM

REMAINING BALANCE IN PTFA FUND ON 29/09/2015 £135.76

INCOMING

<u>DATE</u>	<u>FROM</u>	<u>AMOUNT</u>
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OUTGOING

<u>DATE</u>	<u>TO</u>	<u>AMOUNT</u>
11/04/2014 ****	cost of easter baskets(una edel)	£45.49
11/12/2014	teatowels 1st invoice	£288.00
06/01/2015	teatowels 2nd invoice	£58.80
Dec-14 ****	R.Curry (flowes&chocolates)	£31.00
during year	after school activities	
	dance tutor taster	£60.00
	dance tutor session	£75.00
	art	£367.50
	cricket	£350.00
	dance P1.2.3	£400.00
	Gaelic	£40.00
14/04/2015 ****	PTA-uk REG Fee	£101.00
14/04/2015 ****	make easter baskets(j.corrigan)	£13.00
12/05/2015 ****	refreshments (AGM) D.boyd	£5.34
	TOTAL	£1,835.13

EPT THOSE MARKED WITH **** WHICH WERE PAID OUT IN CASH

OUTGOING

<u>DATE</u>	<u>TO</u>	<u>AMOUNT</u>
15/10/2015	asda(biscuits,coffee,teabags) una	£34.28