

**PTFA P&L: April 2018 - March 2019**

BALANCE CARRIED FORWARD FROM Mar-2018	£12,208
Money IN	£15,286
Money OUT	<b>(£3,620)</b>
Net increase	£11,666
<b>BALANCE AS AT Mar-2019</b>	<b>£23,874</b>

	INCOME	OUTGOINGS	NET PROFIT	% of TOTAL
CHRISTMAS FAIR - December 2018	£4,093.67	£420.96	£3,672.71	30%
SUMMER FAIR - July 2018	£4,552.50	£440.71	£4,111.79	33%
<b>TOTAL - FAIRS</b>	<b>£8,646.17</b>	<b>£861.67</b>	<b>£7,784.50</b>	<b>63%</b>
CEILIDH	£1,006.72	£531.40	£475.32	4%
<b>TOTAL - SOCIAL EVENTS</b>	<b>£1,006.72</b>	<b>£531.40</b>	<b>£475.32</b>	<b>4%</b>
SECOND HAND UNIFORM SALES	£729.43	£24.00	£705.43	6%
SPONSORED BOUNCE	£943.85	£70.00	£873.85	7%
SMARTIES CHALLENGE	£948.63	£109.14	£839.49	7%
CHRISTMAS CARDS	£1,365.50	£1,001.37	£364.13	3%
TEA TOWELS	£591.00	£362.34	£228.66	2%
ICE CREAM SALES	£237.78	£22.00	£215.78	2%
BOOK SALE	£120.39		£120.39	1%
Y6 DISCO	£58.00		£58.00	0%
COOK BOOKS	£30.00		£30.00	0%
MISC INCOME FROM FLOAT	£196.58		£196.58	2%
<b>TOTAL - FUNDRAISING ACTIVITIES</b>	<b>£5,221.16</b>	<b>£1,588.85</b>	<b>£3,632.31</b>	<b>30%</b>
CHARITIES TRUST	£250.00		£250.00	2%
EASY FUNDRAISING	£130.03		£130.03	1%
NAME TAPES	£20.24		£20.24	0%
AMAZON	£11.42		£11.42	0%
<b>TOTAL - DONATIONS TO THE PTFA</b>	<b>£411.69</b>	<b>£0.00</b>	<b>£411.69</b>	<b>3%</b>
<b>TOTAL PTFA INCOME</b>	<b>£15,285.74</b>	<b>£2,981.92</b>	<b>£12,303.82</b>	<b>100%</b>
PTFA SUBSCRIPTION PAYMENT TO PTA		£105.00	-£105.00	16%
<b>TOTAL - DONATIONS BY THE PTFA</b>	<b>£0.00</b>	<b>£105.00</b>	<b>-£105.00</b>	<b>16%</b>
LIBRARY - FINAL		£390.00	-£390.00	61%
STAFF GIFTS		£53.00	-£53.00	8%
SMALL LOTTERY LICENSE		£20.00	-£20.00	3%
MISC EXPENSE REIMBURSEMENTS		£69.73	-£69.73	11%
<b>TOTAL - OTHER OUTGOINGS</b>	<b>£0.00</b>	<b>£532.73</b>	<b>-£532.73</b>	<b>84%</b>
<b>TOTAL PTFA OUTGOINGS</b>	<b>£0.00</b>	<b>£637.73</b>	<b>-£637.73</b>	<b>100%</b>
<b>TOTAL PTFA ACTIVITIES</b>	<b>£15,285.74</b>	<b>£3,619.65</b>	<b>£11,666.09</b>	

**FAIR ANALYSIS**

CHRISTMAS FAIR INCOME ANALYSIS			
ADVERTISING		£1,100.00	27%
RAFFLE		£734.10	18%
BBQ		£418.75	10%
CHOCOLATE TOMBOLA		£276.30	7%
INDIAN SNACKS		£249.60	6%
MYSTERY JARS		£246.46	6%
TEA, CAKES AND HOT CHOCOLATE		£243.76	6%
CREPES		£220.15	5%
<b>Sub-Total</b>		<b>£3,489.12</b>	<b>85%</b>
<b>TOTAL - XMAS FAIR 2018 INCOME</b>		<b>£4,093.67</b>	
SUMMER FAIR INCOME ANALYSIS			
ADVERTISING		£1,075.00	24%
RAFFLE		£1,014.10	22%
BAR		£308.60	7%
BBQ		£275.80	6%
BOTTLE TOMBOLA		£231.90	5%
<b>Sub-Total</b>		<b>£2,905.40</b>	<b>64%</b>
<b>TOTAL - SUMMER FAIR 2018 INCOME</b>		<b>£4,552.50</b>	