

FAB EVENTS TAKINGS

| | | |
|----------------|-----------|-----------------------|
| Bank Balance £ | £4,457.00 | |
| NatWest | £3,071.55 | Still to be transferd |
| Total | £7,528.55 | |

| Event | Takings | Outgoings | Total | notes |
|----------------------|-----------|-----------|-----------|-------|
| Disco | £1,306.05 | £74.96 | £1,231.09 | |
| Xmas Cards and Gifts | £1,192.00 | £879.17 | £312.83 | |
| Xmas Craft Bags | £138.00 | £27.90 | £110.10 | |
| Bags to School | £352.00 | | £352.00 | |
| Mothers Day | £322.50 | £108.85 | £213.65 | |
| Cream Teas | £476.50 | £243.14 | £233.36 | |
| non uniform | £503.00 | | £503.00 | |
| Fathers Day | £159.00 | £78.89 | £80.11 | |
| Ice Cream Friday | £1,723.47 | £924.01 | £799.46 | |
| Donations | £31.75 | | £31.75 | |
| £ | | | £3,867.35 | |
| Agreed Outgoings | Cost | | | |
| Old Invioces | | | | |
| ExplorerDome | £1,440.00 | | | |
| Y6 Hoodies | £1,506.63 | | | |
| Mug Refund | £6.50 | | | |
| Ents Licence | £21.00 | | | |
| Y6 Hoodies | £1,346.63 | | | |
| Total Out Goings | £4,320.76 | | | |

[illegible]