



FOSS Meeting – Friday 8th March 2019

Treasurer's Financial Summary

Financial Year: 19.09.18 – 21.02.19

INCOME

Monthly Income

September	£253.49
October	£374.39
December	£2,050.84
January	£1,160.94
February (up until 21.02.19)	£232.36
TOTAL	£4,072.02

Additional Income (not yet banked)

Flag Cake Sale Donation (Christmas Fair)	£42.49
CAF (Charity Aid Foundation) Donation	£500.00
Uniform	£20.00
Easyfundraising LTD	£15.97
TOTAL	£578.46

TOTAL RAISED THIS FINANCIAL YEAR TO DATE: £4,650.48

Breakdown of Income

Ice Creams	£17.81
Popcorn	£72.42
Uniform	£52.10
Honesty Shop	£4.97
Legacy Fence	£85.00
Pumpkin Ball	£231.80
The Giving Machine	£33.81
Bags of Support	£265.00
Friendship Friday (inc. uniform)	£241.86
Film Night	£290.00
Christmas Performance Refreshments	£72.96
Christmas Fair	£1,370.29
Misc. (Donations, Refunds, Floats)	£1,334.00

EXPENDITURE

Breakdown of Expenses

Shipley School (Wish Lists & Panto)	-£840.90
FOSS Expenses (Christmas Fair, Wish List, Stationary, etc)	-£479.97
Floats	-£80.00
PTA Membership	-£65.00
Horsham District Council (Lottery License & Renewal)	-£41.00
Printing Christmas Fair Raffle Tickets	-£28.00
Ash Class Baking	-£19.35
Early Birds Board Games	-£18.43
FOSS Cash Box	-£7.49
TOTAL	-£1,580.14

Known Additional Expenditure (not yet showing in bank statements)

Winchester Science Museum Trip FOSS Donation	-£448
FOSS Expenses (Film Night & Wish List)	-£29.36
New Recycling Bins	-£20.00
Wish List	-£642.52
TOTAL	£1,139.88

Current Account Balance (not inc. above known additional expenditure)	£9,352.69
Reserve Account Balance	£1,200.00
Floats	£70.00