

**Alsager Highfields Parents & Friends Association (PFA)**

**Treasurers Report Period 1/10/18 – 31/12/18**

**1/10/2018**

**Starting Balance at Bank   £2294.33**

**30/11/18**

Cheque for Cauliflower Cards **-£226.00**

**1/12/2018**

**Balance at Bank £2068.33**

**Halloween Disco** - Total Taken **£317.50**

Costs of supplies (incl refunded items) - **£86.80**

DJ **-£60.00**

**Total Costs - £146.80**

**Profit - £170.70**

**Non Uniform Day October** - Total Profit **£152.25**

**Christmas Fair** - Total Taken **£1476.92** (see separate report)

**Costs (incl refunded items) -£349.39**

**Profit - £1127.53**

**Christmas Disco** - Total Taken **£367.20**

Costs of supplies (incl refunded items) - **£124.11**

DJ **-£60.00**

**Total Costs - £184.11**

**Profit - £183.09**

**Junior Performance Raffle** - Total Taken **£212.27**

**Infant Performance Raffle - All Profits given to church including float -£50**

**Christmas Non Uniform Day** - Total Taken **£101.20**

**Cash in Hand 20/1/2019 - £1897.04**

**21/1/2019 Banked - £1660.00**

**21/1/2019 Balance at Bank - £3728.33** (confirmed with next statement)

**21/1/2019 Cash in Hand - £237.04** (for future purchases & floats)