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

 ***Treasurers Report Period 2/5/19 – 8/7/19***

***Banking***

*2/5/19 – Balance at Bank - £3089.83*

*2/5/19 Cash In Hand B/F – £1324.23*

*3/5/19 Banked £1032.03 leaving* ***cash in hand of £292.23***

***Events***

*May Half Term Disco – Taken £313.40 – Costs £112.52 –* ***Total Profit £200.88***

*Chinese Night –* ***Total Profit £160.00***

*Non Uniform –* ***Total Profit £107.20***

*Grand Raffle – Taken £382.55 – Costs £54.38 –* ***Total Profit £328.00***

*Father’s Day Gifts – Taken £295.00 – Costs £198.08 –* ***Total Profit £96.92***

*Inter School Sports Tuck Shop – Taken £72.37 – Costs £81.83 –* ***Total Loss -£9.46***

*Summer Disco – Taken £305.30 – Costs £73.03 –* ***Total Profit £232.27***

***Total Profit This Period - £1115.81***

***Costs***

*Activity Week - £2500.00 cheque*

*Leavers Party – £225.00 cash*

*Total Costs This Period - £2725.00*

***Final Banking***

***Cash In Hand B/F £292.23 Plus Profit This Period £1115.81 – Total Cash In Hand 8/7/19 £1408.04***

***Paid Leavers Party Of £225.00 Cash leaving a cash balance of £1183.04***

***Banked Remaining Cash with an Easy Fundraising Cheque on 8/7/19 - £1233.21***

***Total in Bank £5355.07 minus Cheque for Activity Week of £2500 which leaves a Bank Balance at End Of This Year At £2855.07 (to be confirmed with next statement)***