

**Treasurer's Report**  
**PTFA AGM – Tuesday 15th October, 2024**

September 1<sup>st</sup> 2023

Opening Balance: **£8,468.45**

**Fundraising Events:**

Event	Money Raised	Expenses	Profit
Pumpkins	£119.00	£77.80	<b>£41.20</b>
Book Sale	£46.50		<b>£46.50</b>
Xmas Cards/gifts	£2,204.00	£1,714.74	<b>£489.26</b>
Xmas Raffle	£458.00	£263.71	<b>£194.29</b>
Xmas Fun Day & Activities	£4,441.27	£1,483.33	<b>£2,957.94</b>
Easter Activities	£637.00	£286.80	<b>£350.21</b>
Ice-cream Friday	£992.83	£460.29	<b>£532.54</b>
Doughnuts for Dads	£221.00	£109.25	<b>£111.75</b>
Summer Fayre	£1,744.72	£657.95	<b>£1,086.77</b>
Summer Raffle	£596.00	£238.88	<b>£357.12</b>
Easy Fundraising	£72.66		<b>£72.66</b>
			<b>£6,240.24</b>

**Other Expenses:**

	Cost
Parentkind Membership	<b>£153.00</b>
Lottery registration with Sandwell MBC (Raffles)	<b>£20.00</b>
	<b>£173.00</b>

**Contributions to School:**

	Cost
Class Xmas Presents	<b>£235.71</b>
Party Prizes	<b>£200.59</b>
Young Voices T-Shirts contribution	<b>£165.00</b>
Edgmond Christmas Presents	<b>£49.98</b>
Contribution for Educational Activities	<b>£1,000.00</b>
Yr6 Leaver's Gifts	<b>£212.22</b>
	<b>£1,863.50</b>

August 31<sup>st</sup> 2024

Closing Balance: **£8,848.86**