

2016 calendar year PTA

<u>Term one</u>	Takings	Expenses	Profit
Bake sale	630.1	0	630.1
Omaha Classic	789	435.41	353.59
Business Directory	660	100	560
Welcome morning tea	0	66.5	-66.5
			1477.19

<u>Term two</u>	Takings	Expenses	Profit
Bake sale	746	0	746
Disco	2907.5	512.04	2395.46
Welcome morning tea	0	40.5	-40.5
Donation each syndicate	0	1000	-1000
			2100.96

<u>Term three</u>	Takings	Expenses	Profit
Inter school X country stall	1959.7	965.96	993.74
Bake sale	0	0	0
High jump mat		1304.68	-1304.68
Cross country iceblocks		200.06	-200.06
Welcome morning tea		42.5	-42.5
W'worth showground donation x country		150	-150
Lunch time club donation		150	-150
Charity financial return		50.11	-50.11
			-903.61

<u>Term four</u>	Takings	Expenses	Profit
Bake sale	0	0	0
Christmas in the village	613.9	38.48	575.42
Welcome morning tea	0	64.2	-64.2
Run jump throw iceblocks	0	52.11	-52.11
Athletics day iceblocks	0	49.9	-49.9
Leavers T-shirts	0	589.15	-589.15
Leader shirts	0	436.43	-436.43
Graduation Cake	0	23.53	-23.53
Needy family voucher	0	300	-300
Large project	0	0	0
			-939.9

Total Profit **1734.64**

Opening balance January \$3,721.56
 Bank funds available November \$6,993.12

End of term account \$5,473.84
 Float \$360.00
Projected End of Year Balance \$5,833.84

2017 calendar year PTA

<u>Term one</u>	Takings	Expenses	Profit
Bake sale	701.1	0	701.1
Welcome morning tea	0	64.7	-64.7
Funhouse mirrors	0	1000	-1000
			-363.6

<u>Term two</u>	Takings	Expenses	Profit
Kapa Haka	0	500	-500
Disco	2916	687.88	2228.12
Tech t shirt 2016	0	169.63	-169.63
Welcome morning tea	0	52.6	-52.6
			1505.89

<u>Term three</u>	Takings	Expenses	Profit
Bake Sale	648.2	0	648.2
Donation each syndicate		1000	-1000
Inter school X country stall	0	0	0
Plastic free eco bags		920.85	-920.85
Movie night	2218.2	491.68	1726.52
Cross country iceblocks		504	-504
Welcome morning tea		62	-62
Info centre library donation		500	-500
Showground donation x country		0	0
Marae bus transport		1200	-1200
Charity financial return		55.11	-55.11
			-1867.24

<u>Term four</u>	Takings	Expenses	Profit
Kapa Haka		500	-500
Welcome morning tea		60	-60
Run jump throw iceblocks		118.61	-118.61
Athletics day iceblocks		118.61	-118.61
Leavers T-shirts		600	-600
Leader shirts		650	-650
Graduation Cake		50	-50
Xmas family voucher		400	-400
Secret surprise project		800	-800
			-3297.22

Total Profit **-4022.17**

Opening balance January '17 \$5,167.84

Available funds 18/09/17

\$7,546.70