

Bubridge Junior School PTA
Financials for the period 1 Aug 2020 to 25 Jan 2021

Profit & Loss account			
Detail	Income	Cost	Profit
Easyfundraising	59.38	0.00	59.38
<i>Christmas events:</i>			
Christmas cards	1,738.90	-1,374.64	364.26
Tea Towels	725.00	-636.42	88.58
Bottle tombola	391.00	0.00	391.00
Xmas Bake	111.00	0.00	111.00
Raffle	1,400.00	-56.58	1,343.42
Wreath making	630.00	0.00	630.00
secret shopping	1,108.00	-83.50	1,024.50
<i>Total xmas events</i>	<i>6,103.90</i>	<i>- 2,151.14</i>	<i>3,952.76</i>
school uniform sales	208.50	0.00	208.50
Quiz	465.00	0.00	465.00
Donation	57.00	0.00	57.00
Amazon	16.76	0.00	16.76
Stikins name labels	93.84	0.00	93.84
PTA Association fee	-	-110.00	110.00
Other costs	-	-59.00	59.00
Profit before donations	7,004.38	- 2,320.14	4,684.24
<i>Donations to the school:</i>			
Book donations		0.00	-
Hardship fund		0.00	-
Benches		-1,804.50	1,804.50
ICT		-2,450.00	2,450.00
Total donations		- 4,254.50	
Total 'profit' for the period after donations			429.74

Balance sheet as at 25 Jan 2021	
Cash at bank	6,229.40
Petty cash	88.51
misc creditors	- 38.92
Total	6,278.99
<i>Represented by:</i>	
Retained profit bfwd	5,849.25
Profit for the year	429.74
	6,278.99