

TREASURER'S REPORT

Parent Council 2013/14

Actual balance end of August 2013 was **£2420.58**, with anticipated £523.46 outgoing for Uniform orders and 1076.63 still going out for Gibson Street gala 2013, so basically we anticipated £820.49 for the school year to start with. This should in retrospect be corrected to **£816.10** because school uniform order was actually £527.85.

| | |
|--|----------------|
| BALANCE AT THE START OF THE YEAR (Aug 2013) | 2420.58 |
|--|----------------|

SPENDING / OUT

| | |
|--|---------|
| 6th Sept. 13 Uniforms | 527.85 |
| 12th Sept. 13 Susie boxes for uniforms | 52.00 |
| 27th Sept. 13 Gibson St Gala (June 2013) | 1076.63 |
| 30 th May 14 Julia for float and expenses Gibson St Gala 2014 | 120.00 |
| 20th June 14 payment Gibson performer Fergus McNicol | 132.50 |
| 23rd June 14 payment Gibson performer David Wark | 150.00 |
| 17th July 14 cheque City Council let for Gala | 233.20 |
| 21 st Aug 14 uniform payment cheque | 360.65 |
| 5 th Sept cheque to Ruth for trolleys | 383.64 |

INCOME / IN

| | |
|---|--------|
| 20th August 13 Ima (bought leftover plates from PC) | 25.00 |
| 2nd Dec. 13 Council | 450.00 |
| 2nd Dec. 13 Hand Uniform Sale | 78.40 |
| 9th Dec. 13 International Evening | 696.03 |
| 4 th April 14 Bake sale | 432.00 |
| 9th June 14 Gibson Street Gala 2014 (120 cashflow return, 449.08 stalls etc minus 49.94 cash receipts) | 519.14 |
| 15th July 14 deposit Claire cake stall £253.67 uniform orders £375.20 seconds stall £359.43 = £988.30 minus £68.67 cash expenses <i>Lollies £25.00</i> Cleaner £26.00 Janitor gifts £17.67 cash for trolleys £200.00 (paid back in on Nov 3 rd 14) = £268.67 | 719.63 |
| 26 th Aug 14 council payment Ruth deposit | 400.00 |
| 1 st Sept 14 payment from Sandra 2 nd hand uniforms | 330.00 |
| 8 th Sept 14 cashback from council for gala | 10.00 |

| | |
|--|--------|
| 30 th Sept 14 cashback Border Embroideries (uniforms) | 349.76 |
| 3 rd Nov 14 200 cash return from Ruth (kept for trolleys, not used) | 200.00 |

| | |
|--------------------------------------|----------------|
| BALANCE ON 3RD NOVEMBER, 2014 | 3594.16 |
|--------------------------------------|----------------|

(Also: Fairtrade money box cash (with Ruth), FT purposes only £127.79)

TO PUT IT DIFFERENTLY

INCOME SUMMARY:

| | |
|-----------------------------------|----------------|
| Ima | 25.00 |
| International Evening | 696.03 |
| Bake sales (after 68.67 expenses) | 617.00 |
| 2 nd hand uniforms | 447.83 |
| Uniform orders cashback | 349.76 |
| Gala 2014 | 213.44 |
| Council payment 13/14 | 450.00 |
| Council payment 14/15 | 400.00 |
| Total | 3199.06 |

SPENDING SUMMARY:

| | |
|--|----------------|
| Gala year 12/13 (June 13) (together with money we received for the Gala last year, the Gala actually 2013 made a profit of £14.46) | 1076.63 |
| Boxes & trolleys | 435.64 |
| Total | 1512.27 |
| CREDIT (income - spending) | 1686.79 |
| Difference in/out since August 2013 (£1686.79 - £513.30) | 1173.49 |
| £2420.58 start balance +£1173.49 =£3594.07=our balance (except it's £3594.16!) | |

| | |
|----------------------------------|----------------|
| STARTING BALANCE Aug 2013 | 2420.58 |
| END BALANCE Nov 2014 | 3594.07 |

| | |
|--|--|
| For the "earnings/profit" made during the school year 13/14 it would be fair to neither include the Gala June 13, nor the uniforms from that year, nor the payment from the council for 14/15, which would | £2377.97 profit 13/14 |
|--|--|

| | |
|----------|--|
| then be: | |
|----------|--|

| | |
|-----------------|--|
| £1173.49 | |
|-----------------|--|

| | |
|--------------------------|--|
| + £1076.63 (gala) | |
|--------------------------|--|

| | |
|-----------------------------|--|
| + £527.85 (uniforms) | |
|-----------------------------|--|

| | |
|----------------------------|--|
| - £400.00 (council) | |
|----------------------------|--|

=