

St Marys EPS Parent Council  
Treasurers Report August 2018

**Parent Council Income and Expenditure 2017-18**

<b>School expenditure from PC contribution 2017-18 *</b>		<b>Income</b>		<b>Parent Council Balance Sheet</b>	
		crafts inc popup cards	108		
		xmas fair	1969		
		compensation from bank for m	100		b/f 3843
Dalguise	280	bbq	505		surplus 700
Pantomime buses	425				debtors cheques tb cashed 183
xmas party food	74		total inc 2682		cash in hand 4726
Engine shed trip	139	<b>Expenditure</b>			
x country argaty transport	160	1718 leaving gifts	126		
new trophy, engraving	170	to school	1500		
parliament trip	275	licence	20		
		teachers gifts	176		
total	1523	p7 gifts	117		balance on bank statement 1st July 2018
		paint	43		4726
			total exp 1982		
			surplus 700		

\* These figures are from provisional school accounts and are provided for information

Our fundraising this year brought in less than 2016-17. Christmas fair was quieter and we didn't have the successful Christmas card enterprise. Expenditure was significantly less than 2016-17 as no major school items were paid for and expenditure on trips was lower.

This means our bank balance has grown from just over 3700 at the end of 2016-17 session to just over 4700 at end of 2017-18.

We are therefore in a good position to work with the parent body and staff to discuss and decide our short and medium term priorities.