

St John's RC Parent Council Treasurer's Report 20th September 2023

Summer Fair

- Costs = £894: £250 for Alpacas and £394 for food. £250 expected for surf simulator
- Income = £1,946: £1,686 in cash and £260 in alpaca ticket sales.
- Profit = £1,052.

Other Expenditure since PC meeting of 26th April 2023

- £300 for School Hardship fund
- £450 for Tricky Ricky event
- £139 for P7 leavers
- £200 for silent disco
- £821 for Gardener, Term 3
- £810 for Active schools, Term 3
- £80 miscellaneous
- Total expenditure including Summer Fair = £3,446

Other Income since PC meeting of 26th April

- £96 in ticket sales for Tricky Ricky
- £101 in tuck shop sales at Tricky Ricky (event made a profit of £32)
- £923 for Edinburgh Marathon water stall
- Total income = £3,092.

Provision for expenditure

- £250 for surf simulator for Summer Fair

- £800 for Active Schools Term 1

Bank account balance = £9,787. Decrease of £367 since April 26th PC meeting.

Reconciled bank balance (current bank balance minus provision for expenditure) = £8,737

Income since August 2023 = £1,946

Spend since August 2023 = £684

Surplus of £1,262 since start of year (1st August 2023)