

St John's RC PC Treasurer's Report 11/11/2024

Halloween Disco Expenditure

- £400 to Giovanni Enterprises for pizzas.
- £250 to Sharon McLeay for DJ (Jam Parties)
- £139 to Katy Graham for Sweet Shop items
- Total Halloween Disco spend = £789.85

Halloween Disco Income

- £702 in ticket sales
- £357 in cash takings (excluding float)
- Total Halloween Disco income = £1,059
- Profit = £269.56.

Other Expenditure since last PC Meeting (09/09/2024)

- £500 to school hardship fund.

Provision for Expenditure

- £2,500 for bike shed
- £1,900 for pantomime tickets (assumed 380 x £5)
- Total provision = £4,400

Bank account balance = **£10,552.07** (£60 restricted for fruit bushes from grant from Scottish Midland Coop). Decrease of £230 since 9th September PC meeting.

Reconciled bank balance (current balance minus provision for expenditure) = **£6,353**

Income since August 2024 = £1,059

Spend since August 2024 = £2,153

Deficit of £1,093 since start of academic year on 01/08/2024