

**Le Rocquier School PTA  
Income & Expenditure Statement 2019/20**

	£	£
Balance as at 1st September 2019		2,446.79
<b>Money In:</b>		
100 Club Subscriptions	1,137.00	
Car Boot Sales	362.80	
Bingo	585.26	
Race Night	1,510.00	
Donations	69.66	
	3,664.72	3,664.72
<b>Money Out:</b>		
100 Club Prizes and Expenses	(675.40)	
Car Boot Sales	(84.42)	
Bingo	(145.10)	
Race Night	(804.00)	
School Projects	(960.36)	
General	(269.67)	
Provision for 100 Club Draws	-	
Provision for JEP advertising	-	
Provision for Facebook advertising	-	
	(2,938.95)	(2,938.95)
Balance as at 8th July 2020		3,172.56

## Le Rocquier School PTA Income & Expenditure Statement 2019/20

Summary:	£	£
Balance as at 1st September 2019		2,446.79
100 Club	461.60	
Car Boot Sales	278.38	
Bingo	440.16	
Race Night	706.00	
Donations	69.66	
School Projects:		
OAP Parishioners Christmas Party	(660.36)	
Game of Tiaras' contribution	<u>(300.00)</u>	
		(960.36)
General:		
Parent Kind	(122.00)	
AGM Expenses	(47.96)	
Thank You Gift - Auditor	(21.00)	
Self Inking Receipt Stamp	(19.71)	
Jersey Gambling Commission	(20.00)	
PTA Display Board Repair/Maintenance	(24.00)	
Association of Jersey Charities	<u>(15.00)</u>	
		(269.67)
Total Movement		725.77
Balance as at 8th July 2020		<u>3,172.56</u>