

2010 FOSMAS Accounts

	<u>Income</u>	<u>Expenditure</u>	<u>Surplus</u>
Fun Run	1,328.75	271.00	1,057.75
Spring Bazaar			-
Table Top Sale	12.00	-	12.00
Quiz	1,342.55	-	1,342.55
Summer Party	1,997.79	2,140.75	(142.96)
Summer Fair	10,019.52	423.55	9,595.97
Xmas Bazaar	2,932.92	924.80	2,008.12
International Dinner	437.00	228.49	208.51
Cake Sales	1,088.05	-	1,088.05
Reception Photos	300.00	241.92	58.08
KS1 Meet and Greet	405.00	269.54	135.46
Videos/DVDs	919.00	-	919.00
CD	-	-	-
Fruit			-
Misc	-	-	-
Prayer Book	288.00	270.00	18.00
Xmas Cards	152.09	14.84	137.25
10K Run	-	-	-
Cook book	-	-	-
TOTAL	21,222.67	4,784.89	16,437.78
Other Income			
Uniform	825.30	25.00	800.30
Bank interest	3.69		3.69
Misc	-	-	-
TOTAL	828.99	25.00	803.99
TOTALS	22,051.66	4,809.89	17,241.77
(excl.interest)	22,047.97		
Expenditure			
School Wish List		21,401.08	(21,401.08)
Playground Equipment			-
Presentations			-
IT Equipment			-
Outings			-
Arts Club			-
Social Events			
International dinner			-
Class 6 leaving party		485.00	(485.00)
Christmas Parties		800.00	(800.00)
Wine & Snacks for meetings		156.35	(156.35)
General Expenses			
Stationery & Xmas Tree & Lights			-
NCPTA membership		92.00	(92.00)
FOSMAS meetings			-
Sports day		80.00	(80.00)
Teacher's gifts		149.70	(149.70)
Misc		25.00	(25.00)
TOTALS	22,051.66	27,999.02	(5,947.36)
EXPENDITURE	27,999.02		
UNIFORM CHANGE	-		
SURPLUS	(5,947.36)		
<i>(without bank intere:</i>	<i>(5,951.05)</i>		
Reserve Account	1/26/11		7,405.52
Current Account	12/31/10		10,296.39
Total FOSMAS Funds			17,701.91