



## Fosmas Accounts Jan 11 - Aug 11

	General Fund				Restricted Fund	
	Income	Expenditure	Surplus	2010 Surplus	Income	Expenditure
<b>Fundraising</b>						
Hard Drive					£17,773.00	£17,723.00
Summer Fair	£9,982.33	£96.00	£9,886.33	£9,595.97		
Xmas Fair	£0.00	£0.00	£0.00	£2,008.12		
Quiz Night	£1,496.31	£52.16	£1,444.15	£1,342.55		
Cake Sales	£554.37	£0.00	£554.37	£1,088.05		
Fun Run	£1,695.03	£0.00	£1,695.03	£1,057.75		
Christmas 2010 DVD Sales	£440.00	£0.00	£440.00	£919.00		
Christmas 2010 Prayer Book	£288.00	£270.00	£18.00	£288.00		
Xmas Cards	£152.09	£14.84	£137.25	£137.25		
Reception Photos	£440.00	£0.00	£440.00	£58.08		
Table Top Sale	£506.00	£0.00	£506.00	£12.00		
Summer Party	£778.28	£885.00	£-106.72	£-142.96		
<b>TOTAL</b>	<b>£16,332.41</b>	<b>£1,318.00</b>	<b>£15,014.41</b>	<b>£16,363.81</b>	<b>£17,773.00</b>	<b>£17,723.00</b>
<b>Other Income</b>						
Uniform	£1,020.80	£1,058.79	0.00	£800.30		
Spend and Raise Commission	£53.20	£0.00	£53.20			
Just Giving - misc donations	£183.45	£0.00	£93.45			
Water Bottles	£180.00	£497.40	£-317.40			
<b>TOTAL</b>	<b>£1,437.45</b>	<b>£1,556.19</b>	<b>£-118.74</b>	<b>£800.30</b>	<b>£0.00</b>	<b>£0.00</b>
<b>General Expenses</b>						
NCPTA membership fee	£0.00	£94.00	£-94.00	£-92.00		
Just Giving subscription fee	£0.00	£90.00	£-90.00			
Wine & Snacks for meetings	£0.00	£197.49	£-197.49	£-156.35		
<b>TOTAL</b>	<b>£0.00</b>	<b>£381.49</b>	<b>£-381.49</b>	<b>£-248.35</b>	<b>£0.00</b>	<b>£0.00</b>
<b>School Wish List</b>	<b>£0.00</b>	<b>£5,000.00</b>	<b>£-5,000.00</b>	<b>£-21,401.08</b>		
<b>Class 6 leaving party</b>	<b>£0.00</b>	<b>£563.87</b>	<b>£-563.87</b>	<b>£-485.00</b>		
<b>Christmas Parties</b>	<b>£0.00</b>	<b>£252.00</b>	<b>£-252.00</b>	<b>£-800.00</b>		
<b>TOTAL FOSMAS DONATIONS</b>	<b>£0.00</b>	<b>£5,815.87</b>	<b>£-5,815.87</b>	<b>£-22,686.08</b>	<b>£0.00</b>	<b>£0.00</b>
<b>TOTALS</b>	<b>£17,769.86</b>	<b>£9,071.55</b>	<b>£8,698.31</b>	<b>£-5,770.32</b>	<b>£17,773.00</b>	<b>£17,723.00</b>

### Statement Balances

Reserve Account (26.10.11)	£7,408.28
Current Account 31.8.11	£19,044.70

Opening Balance	£10,296.39
Surplus	£8,698.31
Closing bank account	£18,994.70
Plus adjustment from reserve account	£50.00
	£19,044.70