

FAB Treasurers Report - 26/8/2024

Balance	£2,536.39
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Less Expenditure

6/6/2024	School donation - rugby	£ 250.00
6/6/2024	School donation - snatoms (2 sets)	£ 356.00
7/6/2024	Float Withdrawal	£ 600.00
10/6/2024	Summer show Expenses	£ 40.56
10/6/2024	Connect Insurance	£ 173.00
19/6/2024	Booker - summer show	£ 176.96
19/6/2024	Lotto Winner	£ 59.00
22/7/2024	Lotto Winner	£ 60.00
22/7/2024	Hangers - preloved uniform	£ 21.00
18/8/2024	Lotto Winner	£ 55.00

Total	£	<u>1,791.52</u>
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£744.87

Add Income

4/6/2024	Uniform donation	£ 10.00
4/6/2024	Cardnet - P7 pastoral Event	£ 44.20
5/6/2024	Cardnet - Quiz Night - tombola	£ 9.82
	Events (£38 P7 Pastoral, £59 quiz	
7/6/2024	tombola & £177 Quiz)	£ 374.00
7/6/2024	Cardnet - Uniform Donation	£ 4.91
11/6/2024	Uniform donation	£ 7.00
14/6/2024	Summer Show	£ 1,793.45
14/6/2024	Cardnet - Summer Show night 1	£ 76.24
17/6/2024	Lotto x 26 members	£ 52.00
17/6/2024	Cardnet - Summer Show night 2	£ 69.85
17/6/2024	Uniform donation	£ 5.00
18/6/2024	Cardnet - Summer Show night 3	£ 68.82
19/6/2024	Uniform donation	£ 10.00
24/6/2024	Uniform donation	£ 10.00
27/6/2024	Uniform donation	£ 25.00
11/7/2024	Uniform donation	£ 25.00
15/7/2024	Lotto x 26 members	£ 52.00
1/8/2024	Lotto Yearly x 29 members	£ 696.00
13/8/2024	Uniform donations	£ 130.00
13/8/2024	Easy fundraising	£ 52.07
15/8/2024	Lotto Monthly x 26 members	£ 52.00

Total	£	<u>3,567.36</u>
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Balance as at 18/8/2024	Total	<u>£4,312.23</u>
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Available Funds

£4,312.23