

Prince William School Parents and Friends Association

Treasurers report

Wednesday 8th November 2017

1. Current bank balance £9,031.93

2. Available bank balance £355.93

due to the following anticipated expenditure:

£372	Total 100 club prizes to go out through the year
£1,579	Presentation Evening Trophies 2017
£520	Presentation Evening Gift vouchers 2017
£1,040	Presentation Evening Gift vouchers 2018 and 2019
£4,095	Laser Cutter
£700	Rock Challenge coach
£250	Visiting author
£120	PTA UK Membership

3. Paid in since last meeting £4,715.37

£1,640	Presentation Evening Award Sponsorships
£204	Waitrose Community Green Token Scheme
£36.87	Easy fundraising
£37	Second hand uniform sales donations
£744	100 Club memberships
£1,500	Mr Ross Laser Cutter donation
£250	RS Components Laser Cutter donation
£303.50	MyDonate

4. Paid out since last meeting £782.40

£17.30 100 Club prizes not banked last year

£765.10 Northamptonshire Community Trust grant for "For One Night Only"

5. Events since last meeting: 100 Club

Note: We are awaiting payment of the following:

£1,360 Presentation Evening Award Sponsorships pending

£110 MyDonate Laser Cutter donations

These payments will take our available bank balance to £1,825.93