

Rugby High School Parent Teachers Association

Fundraising events 2023 / 2024

Event	Event date	Gross income	Expenses
200club/Parent Daughte	27/09/2023	£ 424.73	£ 63.74
Uniform sale	27/04/2024	£ 1,586.25	£ -
Uniform sale	13/07/2024	£ 1,270.42	
200 club	16/10/2023	£ 606.00	
Christmas Fayre	20/12/2023	£ 1,050.00	£ 226.61
School Production	26/01/2024	£ 282.59	
Talent day	22//04/2024	£ 40.64	
Totals:		4,835.90	290.35

Incoming / outgoing summary

Item	Incoming	Outgoing
Fundraising events	4,835.90	321.40
Expense for Summer Fayre		99.16
Gift for Debbie		50.00
Janet expense for wreath making		49.89
200 Club	606.00	
Benevity Charity Donations	2,600.00	
Interest	36.12	
PTA Membership		153.00
Fees / administration		20.00
Justgiving	931.75	
easyfundraising	102.94	
Donations to Rugby High School		£ 5,479.00
Totals:	9,112.71	6,172.45

Funds as at 01 September 2022:	6,830.84
Income	9,112.71
Outgoing	6,172.45
Sub total Funds as at 31 August 2024	9,935.27

plus any cheque not presented this year (yet to have gone out)	£ 27.77
less uncashed cheque this year (yet to go in)	

August 31, 2023	actual balance	9,963.04
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Net income/profit	
£	360.99
£	1,586.25
£	1,270.42
£	606.00
£	823.39
£	282.59
£	40.64
£	-
£	-
4,545.55	

Balance	
	4,514.50
-	99.16
-	50.00
-	49.89
	606.00
	2,600.00
	36.12
-	153.00
-	20.00
	102.94
-	5,479.00
2,008.51	

P Subramanyam