

FOSA Treasurers Report 2018

Item	Income £	Outgoing £	Balance £
Opening balance			6341.64
PTA UK Insurance		105	
100 Club 2018	924	570	
Christmas Jumper Day 2017	163.67		
Donations	2797.7		
Calendar 2018	25		
Archery/Swing		2306.1	
Sundries	245.13	300	
Denton Street Market 2018	270	30	
Gazebo		47.99	
Valentine Raffle	102		
Quiz Night March	445		
FOSA T Shirts	121	174.1	
Mothers Day Pop up Shop	222.5		
Gambling Licence		20	
Easter Bingo	124.05		
Imps Swing		17.1	
Little Jacks Farm	4.7	40	
Non Uniform	9.5		
XPO Logistics	220		
Fathers Day Pop up Shop		220	
Busy Boots Donations	200		
Grantham Museum Book Donation	5		
Bikes Sandon Playground		200	
Quiz Night June	400		
Summer Fayre/Prom	1597.89	1091.34	
Pine Class Trip	5.32	50	
Dysart Park	357.6		
Singing Hands/Pantomime	633	2680.4	
Outdoor Classroom		300	
Wrong Calculation		1.75	
Sponsored Bike Ride	491.55		
Joules Sale	479.25		
Fire Station Tombola	113.1		
Asda Green Tokens	200		
Quiz Night September	340		
Halloween Tombola	189.1		
Maguncar Chapter	200		
Travel & Tourisms Trips		202.4	
Cherry Class Trip	17.4	50	
100 Club 2019	385		
Christmas Party/Pop up Shop	273.4	420	
Baskets	85		
LotterySK	292		
Total	11938.86	8826.18	