

FOSA Treasurers Report 2020

Item	Income £	Outgoing £	Balance £
Opening Balance			£5,210.07
Parent Kind PTA Insurance		£110.00	
100 Club 2020	£901.00	£455.00	
Lottery SK	£5,545.00		
Easter Basket Sales	£66.00		
FOSA T Shirts	£71.00	£85.00	
Valentines Day Raffle	£568.38	£31.95	
Sundries	£138.90		
GTFC Quiz Night	£250.00		
Donations	£267.65		
Easter Raffle Yorkshire Bank	£150.00		
Cash for Imps Class Toys		£500.00	
Leamington Class Trip		£30.00	
Drama Group Trip		£50.00	
Sensory Story Sacks		£306.67	
Easter Bingo/Mothers Day Pop up Shop	£227.40	£300.00	
ECO Day Products		£8.91	
Pirate Ship Repairs		£1,040.00	
Gambling Licence		£20.00	
Amazon Smile	£39.62		
GoFundMe Food Tech Room Project	£12,215.71		
Treadmill Ambergate Gym		£666.66	
Car Boots	£128.40		
100 Club 2021	£1,160.00		
Pantomime	£90.20	£185.88	
Pupil Christmas Presents		£219.83	
Singing Hands Online Concert		£60.00	
	£21,819.26	£4,069.90	
Closing Balance			£22,959.43