

FOSA Treasurers Report 2022

Item	Income £	Outgoing £	Balance £
Opening Balance			£2,816.60
2022 100 club	£610.00	£500.00	
PTA Insurance		£116.00	
Bank Interest	£6.38		
Donations	£3,931.40		
LotterySK	£5,950.30		
School Photos	£1,289.90	£1,709.40	
Prom Balloons Refund	£167.99		
Drama Mirrors		£350.00	
Blinds for Café		£499.33	
Amazon Smile	£91.61		
Common Room		£584.85	
Class Trips		£798.87	
Pathways Uniform		£221.00	
PE Department		£108.92	
Denton Street Market	£178.00	£25.00	
Lego		£76.95	
Sponsored Walk	£1,803.77		
Gambling Licence		£20.00	
Breakfast Club		£745.86	
Summer Fayre	£965.75	£103.67	
Leavers Prom		£498.39	
Dysart Park	£85.00	£15.00	
Sports Day		£715.00	
Trent Bridge Sensory Toys		£1,187.25	
Banking Error	£90.00		
Bank Compensation	£175.00		
Christmas Activities	£1,001.05	£2,549.70	
Plants Outdoor Area Ambergate		£84.55	
St Andrews Sensory Equipment		£119.00	
Christmas Party		£279.40	
2023 100 Club	£300.00		
Sound System		£199.00	
Christmas Card Project	£182.00	£154.50	
Photography Calendars	£316.00	£480.00	
Total	£17,144.15	£12,141.64	
Closing Balance			£7,629.62