

# St George's Parents' Group

Year: 2016 / 2017



Event / Donation	When	Profit
<b>Carry Forward Events Profits</b>		<b>£16,204.32</b>
Quiz Night (Nov)	Nov-16	£433.10
Christmas Cards	Dec-16	£501.86
Quiz Night (No 2)	Mar-17	£700.80
May Fair	May-17	£2,505.44
Summer Party	Jun-17	£1,379.47
St. George's School Mug Sales		(£65.74)
Other		£37.38
<b>Total Event Profit 2016-2017</b>		<b>£5,492.31</b>
School Adventure Trail Extension	Jul-17	£9,000.00
School Marquee Contribution	Jun-17	£2,000.88
Charity Donation: School in a Bag	Jul-17	£1,000.00
St. George's School Mugs for Match Teas	Jan-17	£329.76
Charity: School in a Bag (from Teddy Raffle sales)	Dec-16	£243.00
Card Payment Machine & Tablet	Jan-17	£63.96
Xmas Teddy Raffle & Santa Sweets for Children	Dec-16	£92.68
Event Table Cloths	Jun-17	£86.40
Trugs & Bar Equipment	Mar-17	£83.29
School Thank Yous	Jun-16	£39.00
<b>Total Contributions 2015/2016</b>		<b>£12,938.97</b>
<b>Net Profits</b>		<b>£9,000.66</b>

## Reconciliation

Savings Account	£869.76
Events Account	£8,130.90
<b>Total</b>	<b>£9,000.66</b>