

VERDALA PTO - BOOSTER CLUB

Report for Booster AGM June 2018, (official year end: 30th June)

Starting Balance:				35841.00
	Income	Expenditure	Surplus	
Events				
Back to School BBQ	5180.00 (5780.00)	2963.00 (2901.00)	2217.00 (2779.00)	
Hallowe'en	7250.00 (6299.00)	1166.00 (1714.00)	6084.00 (4585.00)	
Christmas Event	2826.00 (3860.00)	1544.00 (1118.00)	1282.00 (2742.00)	
Spring Fun Day	2170.00 (2715.00)	1115.00 (771.00)	1055.00 (1944.00)	
International Night	5030.00 (4685.00)	717.00 (1089.00)	4313.00 (3596.00)	
Car Boot Sale	615.00 (455.00)	38.00 (81.00)	577.00 (374.00)	
Stationery	4560.00 (12223.00)	3327.00 (7742.00)	1233.00 (4281.00)	
Merchandise	866.00 (1691.00)	1964.00 (1210.00)	-1098.00 (481.00)	
Pizza Days		374.00	-374.00	
Total surplus Events, Stationery, Merchandise (to date):				15289.00
Booster Club Purchases		1517.00	(Igloo, smoke machine, disco lights, cash register, canopy, cooking equipment)	
HSBC-Interest/ Tax	64.00	10.00		
Total General Costs:				-1451.00
WISH LIST EXPENDITURE				
MS & HS Turf		9538.00		
Gym Mats		120.00		
Chairs and Tables		7500.00		
Table Tennis Table		997.00		

Team Sport Kits	1334.00		
Benches	1880.00		
Total Spending on Wish List:			-21369.00
Total in Float (5/6/2018)		911.40	
Current Available Balance:		27989.00	