

PAFOTS

Profit and Loss Statement

1 September 2016 to 12 June 2017

Income

	£	£
Beetle Drive		142.95
Christmas Bazaar		360.87
KS2 Christmas Disco		194.10
Quiz Night		344.59
Spring Disco KS1 & 2		271.10
Table Top Sale		164.58
Chard Carnival Club		50.00
Bingo		1088.00
Refreshments Sports Day		114.63
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		2730.82

Expenditure

Santa Presents	157.29	
Bar Licences (Beetle Drive, Quiz Night & Summer Fete)	63.00	
Forest School	705.22	
Class Christmas Presents	223.13	
Beetle Drive Expenses	76.57	
Quiz Expenses	69.17	
Stay & Play reimbursement	193.80	
Sweets & Drink	333.45	
Tea & Coffee	8.69	
Drinks for the Bingo	50.02	
Memorial Hall Hire	35.00	
Envelopes and Stamps for Prize Draw	56.00	
Zoolab	270.00	
Reception Book Bags	105.00	
Sports Day Ice poles & Squash	26.57	
Year 6 Leavers T-shirts	188.50	
Festival glitter for fete	20.55	

(2,581.96)

148.86