

Nidderdale High School PTFA Accounts for Year 1st Sept 15 to 31st Aug 2016

Bank bal as at 1/9/15		<u>4863.49</u>
INCOME		
Triathlon profit	24/09/2015	272.71
Rag Bag	02/10/2015	69.60
Xmas fair and raffle	03/12/2015	596.72
Xmas fair and raffle	04/12/2015	65.00
Xmas fair and raffle	25/01/2016	36.00
Auction of promises	09/03/2016	1239.90
Auction of promises	10/03/2016	20.00
Auction of promises	24/03/2016	180.00
Auction of promises	29/03/2016	658.00
Auction of promises	29/03/2016	365.00
Cyclocross	20/07/2016	400.00
		<u>258.15</u>
		<u>4161.08</u>
 EXPENDITURE		
Remmer Print	100089	28.00
HBC	100090	40.00
PTA	100091	101.00
Murgatroyds	100092	300.00
Nisbetts	100093	87.18
J Wallace	100095	42.54
Foxstitch	100096	327.42
Park view	100094	59.70
Booktrust	100097	261.00
Murg coaches	100098	300.00
Nidd High	100179	48.00
		<u>1594.84</u>
Bank balance as at 31/8/16		<u>7429.73</u>