

Nidderdale High School PTFA
Friends of Upper Nidderdale High School Association
Charity number 518405

Balance carried forward 5902.84

Income

Triathlon	18/09/2014	260.00
Fashion Show	18/09/2014	270.00
Nidderdale Festival	26/11/2013	200.00
Christmas Fair	01/12/2014	200.00
Christmas Fair	01/12/2014	60.00
Rag Bag	01/12/2014	60.80
Rag Bag	25/01/2015	42.00
LWW refreshments	12/02/2015	97.37
Rag Bag	27/03/2015	63.20
Rag Bag	06/07/2015	35.60
Rag Bag	06/07/2015	42.00
Transfer	08/07/2015	2635.84
Cyclocross Income	22/07/2015	447.12

4413.93

Expenditure

Triathlon Food	100079	14.60
Triathlon Food	100080	31.57
Wine fashion show	100081	36.00
NHS Minibus	100082	5000.00
Wine fashion show	100083	38.00
YPO	100084	82.32
Fun Palaces	100085	12.00
PTFA membership	100086	101.00
1000 texts	100087	78.00
K Wilson Hgte BC charge	100177	31.00
Poly cups purchase	100088	28.79

5453.28

Bank balance

01/09/2014	5902.84
plus income	4413.93
less expenditure	<u>-5453.28</u>
Bank balance 31/8/15	<u>4863.49</u>