**Woodburn Primary School AGM 21st September 2017 Treasurers Report**

**Balance**

Balance taken over from previous treasurer Gillian Gordon 25/09/2016 at a balance of £3763.19.

**Fundraising Events**

* SEPT 16 P1/P2 Fundraising night

Spent £26 snacks

Taken £100.50

Profit £74.50

* OCT 16 Monster Mash

Spent £169.54

Taken £1045.45

Profit £875.91

* DEC 16 Xmas Fair

Spent £768.80

Taken £2303.54

Profit £1535

* MAY 17 Summer Fun Day

Spent £1554.33

Profit £1336.38

**Total profit £3821.79**

**Pledged to the School**

* SEPT 16 CLASS TEACHERS £1100 (£50 ×22 classes)
* OCT 16 PANTO BUSES £1084.26
* DEC 16 P7 Christmas Disco £154.69
* MARCH 17 School Speakers £500
* SEPT 17 Nursery Goodbye £300

**Total £3138.95**

**Today’s balance 21/09/2017 £4048.85.**