Notre Dame High School PTFA

Statement of Accounts as at 31.12.2022

Balance at 31.12.2021 ***£7,544.50***

Money in:	
200 club Total:	**£2,550.00**
Total money in	**£2,550.00**
Money out:	
Donations made to the school:	
Refugee Week workshop	£600.00
Doodles Art Club and Games Club	£200.00
Philosophy and Ethics Trip to Cambridge	£200.00
Total donations to the school:	**£1,000.00**
200 Club payment Total:	**£1,625.00**
Other Expenses:	
PTFA UK renewal fee	£128.00
Lottery license renewal fee	£20.00
Christmas 2021 present (Chocolate) to NDHS staff	£34.00
200 Club expenses	£116.60
Other Expenses Total:	**£298.60**
Total money out	**£2,923.60**

Balance at 31.12.2022 ***£7,170.90***

Toshiko Namimatsu (Treasurer)

February 2023