Notre Dame High School PTFA

Statement of Accounts as at 31.12.2023

Balance at 31.12.2022	***£7,170.90***
Money in:	
200 club Total:	**£2,306.00**
School events proceeds:	
Summer 2022 BBQ proceeds	£510.00
Shrek School production refreshments proceeds	£210.00
Summer 2023 BBQ proceeds	£550.00
School events proceeds total	**£1,270.00**
Total money in	**£3,576.00**
Money out:	
Donations made to the school:	
Sociology books	£250.00
Postage costs for Japan Society resources	£60.00
RE KABOODLE subscription	£200.00
Audible subscription + Sony headphones for library	£130.73
Geography Field trip	£1000.00
Dry ski slope lessons for pupil premium students	£324.00
Money towards exam laptops	£1000.00
Japan excursions	£300.00
Lake Garda Music Tour boat trip	£300.00
Resources for Board Game Club	£87.82
Total donations to the school:	**£3,652.55**
200 Club payment Total:	**£845.00**
Other Expenses:	
PTFA UK renewal fee	£140.00
Lottery license renewal fee	£20.00
Other Expenses Total:	**£160.00**
Total money out	**£4,657.55**
Balance at 31.12.2023	***£6,089.35***

Toshiko Namimatsu (Treasurer) February 2024