

FORCES - Friends of Roecliffe CE Primary School Treasurers Report September 2020

Event 2019/2020	Income	Expenditure
Disco	241.50	215.00
Christmas cards	392.80	251.93
Ice pops	12.20	
Elfridges	230.00	238.30
Xmas Fair	741.80	203.31
Clothes bags	50.00	
Donut Sale	51.50	22.00
MOTHERS DAY	197.50	169.53
Leavers 2020 Sweatshirts		176.25
Starters 2020 PE Bags		69.05
Annual Insurance		68.00
Stationary		5.70
Totals	1675.80	1204.07
NET PROFIT		471.73
Payments to School		
Panto Whole School Visit £5 x 92		460.00
Class1/2 visit to Library £5 x 39		195.00
Class 3 visit to Science Museum £5 x 25		125.00
Class 4 visit to Ripon Food Bank £5 x24		120.00
Banners		99.99
Music - recorders		684.00
Chromebooks		1040.00
Christmas Books		109.53
Artist Day - Space art project		200.00
Dictionaries		83.72
EYFS Books		200.00
Total funds to school 2019/20		3317.24