Meadowburn Parent Association

Expenditure Report 2016-2017

				2015 Xmas Fair	Topic	School Ties	School Mosaic	May Disco	P1 Books	Summer Fair	Dancefest Costumes	All Discos	School Trips	Swimming	P7 Disco	P7 Trips	Calendars	Sept Disco	Oct Disco	SPTC	Xmas Fair	Cinema Afternoon	Gifts	Flyers	Health Week
05/12/2015	Expired Chq - Xmas Fair 15	11083	-£6.00	-£6.00																					
16/05/2016	EDC -P7 Ties	11101	£350.00			£350.00																			
16/05/2016	EDC - Mosaic	11102	£200.00				£200.00																		
18/05/2016	Disco Float (May)	11103	£100.00					£100.00																	
19/05/2016	P1 Books	11104	£127.72						£127.72																
19/05/2016	Disco Sweets	11105	£112.97					£112.97																	
25/05/2016	Summer Fair Hair	11106	£76.00							£76.00															
27/05/2016	P1 Books	11107	£46.68						£46.68																
06/06/2016	Dancefest Costumes	11108	£150.00								£150.00														
09/06/2016	Itunes & Batteries	11109	£33.00									£33.00													
09/06/2016	Buses and Trips	11110	£1,874.00										£1,874.00												
10/06/2016	Summer Fair Float	11112	£700.00							£700.00															
10/06/2016	Mini Zoo	11113	£190.00							£190.00															
10/06/2016	Gecko Venture	11114	£216.00							£216.00															
10/06/2016	Splash Inflatibles	11115	£730.00							£730.00															
13/06/2016	Summer Fair Tea & Coffee	11116	£15.22							£15.22															
13/06/2016	Y.Stevenson - Sweets & Pocket Money Stalls	11117	£247.23							£199.56		£47.67													
20/06/2016	EDLC Trust	11118	£727.20											£727.20											
21/06/2016	Y.Stevenson - P7 Leavers Disco	11121	£116.83												£116.83										
21/06/2016	Splash Inflatibles	11122	£180.00												£180.00										
21/06/2016	Mosiac	11123	£504.00				£504.00																		
24/06/2016	P7 Books	11120	£40.00												£40.00										
03/10/2016	Ardmay bus	11124	£440.00													£440.00									
11/10/2016	Sep Disco - Yvonne Stevenson	11126	£92.40															£92.40							
24/10/2016	Photography	11125	£120.00														£120.00								
08/11/2016	Xmas Fair Tables	11129	£105.00																		£105.00				
09/11/2016	Oct Disco	11127	£50.17																£50.17						
09/11/2016	SPTC	11128	£135.00																	£135.00					
16/11/2016	Float for calendars	11130	£130.00														£130.00								
02/12/2016	Xmas Fair Float	11131	£1,380.00																		£1,380.00				
02/12/2016	A. Henderson - Cinema Afternoon	11132	£30.70																			£30.70			
05/12/2016	Calendar Binding	11133	£100.00														£100.00								
06/12/2016	G. Paterson - Xmas Fair	11134	£55.13																		£55.13				
06/12/2016	Y. Stevenson - Xmas Fair	11135	£84.32																		£84.32				
06/12/2016	A. Henderson - Xmas Fair	11136	£27.00																		£27.00				
13/12/2016	Thomsons Printers	11137	£480.00														£480.00								
14/12/2016	G. Stack (Staff Gifts)	11138	£18.00																				£18.00		
17/02/2017	School Topics	11139	£650.00		£650.00																				
16/03/2017	Y. Stevenson - March Disco	11140	£50.18									£50.18													
16/03/2017	A. Henderson	11141	£30.01																					£30.01	
19/04/2017	Splash Inflatibles	11142	£150.00																						£150.00
19/04/2017	G. Paterson - Selection box	11144	£90.00																		£90.00				
19/04/2017	Fruit - Health Week	11145	£119.00																						£119.00
21/04/2017	Itunes Voucher	11146	£25.00									£25.00													
17/05/2017	G.Stacks - P1 Books	11147	£184.63						£184.63																
17/05/2017	Y.Stevenson - May Disco	11148	£108.43									108.43													
	Total Expenditure		**£11,385.82**	-£6.00	£650.00	£350.00	£704.00	£212.97	£359.03	£2,126.78	£150.00	£264.28	£1,874.00	£727.20	£336.83	£440.00	£830.00	£92.40	£50.17	£135.00	£1,741.45	£30.70	£18.00	£30.01	£269.00
	Chqs not yet on statements		£373.25																						
			£11,012.57																						