

## Treasurers Report for HASU-PTA AGM

The opening balance as at 01/01/2020 was  
£1789.18

The PTA have raised £715.66 during 2020 each activity raising the following: -

Sale of Disco Tickets - £472.65 (please note that there has been no requested from Parents to refund this money)

Easyfundraising  
23.31

Donations  
£219.70

The PTA have spent £33.70 on items for events cancelled due to Covid

The closing balance at 15/11/2020 is £5142.08 in the current account  
£1330.00 due to be returned to School for the duplicate payment for the disco1 tickets  
£188.27 petty cash

Date	Description	Out	in	Balance
20/01/2020	Balance Brought Forward			£1,789.18
07/02/2020	Seaton House - Donation		£200.00	£1,989.18
25/02/2020	Parent Pay (Disco)		£19.69	£2,008.87
25/02/2020	Adjustment Bank Account Shows Extra .30p		£0.30	£2,009.17
28/02/2020	Easy Fundraising		£20.64	£2,029.81
10/03/2020	Parent Pay (Disco)		£285.56	£2,315.37
13/03/2020	Amazon (Disco Slushy Cups Sweet Bags)	£16.78		£2,298.59
17/03/2020	Parent Pay (Disco)		£147.71	£2,446.30
01/04/2020	Anna Cester (Disco Neon Tape, Straws, Neon Make Up)	£26.92		£2,419.38
14/04/2020	Parent Pay (Disco)		£19.69	£2,439.07
06/07/2020	Amazon JB Purchase by Mistake School Card	£27.97		£2,411.10
18/07/2020	JB Refund for Above		£27.97	£2,439.07
21/08/2020	Credit From Easy Fundraising		£23.31	£2,462.38
15/09/2020	Parent Pay ??		£9.85	£2,472.23
18/09/2020	Credit From Harris Disco October 2019		£1,330.00	£3,802.23
05/09/2020	Credit From Harris Disco October 2019	£1,330.00	£1,330.00	£3,802.23
13/10/2020	Parent Pay		£9.85	£3,812.08
05/11/2020	HASUPTA.co.uk domain name renewal	£8.39		£3,803.69
16/11/2020	Easy Fundraising		£28.88	£3,832.57