

**Te Totara Primary School PTA**  
**Financial Summary**  
**For the year ended 30 June 2024**  
as at 20 Nov 2023



<b>Income Statement</b>	<b>30 June 2024</b>	<b>30 June 2023</b>
<b>Net Receipts YTD</b>		
Disco - October 2022	-	4,371
Disco - March 2023	-	4,054
Disco - November 2023	4,156	-
Entertainment book	129	628
Ice block	-	4,293
Interest Earned	117	129
Knowledge-a-thon	10,225	-
Others (Misc.) Donation	-	11
	<b>14,626</b>	<b>13,486</b>
<b>Less Expenses YTD</b>		
Disco -October 2022	-	1,420
Disco -March 2023	-	1,420
Disco - November 2023	- 1,357	-
Knowledge-a-thon Vouchers	- 330	-
Ice block	-	1,406
PTA Meeting costs	- 39	-
Donation to school	-	15,000
	<b>- 1,725</b>	<b>- 19,246</b>
	<b>12,901</b>	<b>5,760</b>

<b>Balance Sheet</b>	<b>30 June 2024</b>	<b>30 June 2023</b>
<b>Assets</b>		
Bank Balance - Cheque	13,610	826
Cash on hand	-	-
Business Saver	10,384	10,268
Term Deposit (3 month)	-	-
<b>TOTAL ASSETS</b>	<b>23,994</b>	<b>11,093</b>
<b>Liabilities</b>		
<b>Net Assets</b>	<b>23,994</b>	<b>16,853</b>
<b>Opening Equity - 1 July</b>	11,093	16,853
Net Surplus YTD	12,901	5,760
<b>Closing Equity -</b>	<b>23,994</b>	<b>11,093</b>
<i>Check</i>	0	0