

Te Totara Primary School PTA  
 Financial Summary  
 For the period ended 31 December 2021  
 as at 17 Mar 2021



Income Statement	2021	2,020
<b>Net Receipts YTD</b>	\$	\$
Cheese cake festival		253
Disco - March 2021		
Disco - October		4,177
Ice blocks	1038	6,424
Interest Earned	20	305
Dominos Pizza Donation		
Spellathon		
Fun Run Revenue		4,561
Art Auction		
Entertainment books	68	714
Year end celebration and remaining raffles		
<b>Total Receipts</b>	<b>1,126</b>	<b>16,434</b>
<b>Less Expenses YTD</b>		
Annual Return	-	51
Disco Costs - March 2021	-596.39	
Disco Costs - Oct	-	1,249
Donation to school	-	3,500
Art Auction costs		
Ice Blocks	-400 -	1,692
Fun Run Costs	-	1,547
PTA food	-	111
Spellathon costs		
Caretakers leaving gift		
School principal gift		
<b>Total Expenses</b>	<b>- 996 -</b>	<b>8,151</b>
<b>Net Surplus YTD</b>	<b>130</b>	<b>8,283</b>
<b>Balance Sheet</b>	<b>2,021</b>	<b>2,020</b>
	\$	\$
<b>Assets</b>		
Bank Balance - Cheque	9,159	9,455
Cash on hand	406	-
Business Saver	20,121	100
Term Deposit (3 month)		20,000
<b>TOTAL ASSETS</b>	<b>29,686</b>	<b>29,556</b>
<b>Liabilities</b>		-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>
<b>Net Assets</b>	<b>29,686</b>	<b>29,556</b>
Opening Equity	29,554	21,271
Net Surplus YTD	130	8,283
<b>Closing Equity</b>	<b>29,684</b>	<b>29,554</b>
Difference	2	2