

Te Totara Primary School PTA
Financial Summary
For the year ended 30 June 2021
as at 17 Mar 2021



Income Statement	30 June 2021	30 June 2020
Net Receipts YTD		
Cheesecake festival (Smith and McKenzie)	253	90
Disco Deposit September		3,949
Disco - October	4,177	-
Disco Deposit April		-
Entertainment book	782	2,693
Ice block + Chips Sales	7,462	3,877
Interest Earned	119	299
Art Auction sales		3,554
Pizza/Dough raisers		-
Fun Run		4,561
Readathon		-
Spellathon		7,114
Year book		
	12,793	26,137
Less Expenses YTD		
Annual fee		51
Disco Cost September		1,003
Disco -October 2020	- 1,249	-
Disco Cost March 2021	- 596	- 152
Donations		-
Art Auction expenses		291
Ice block + Chips Costs	- 2,092	- 873
PTA Social Night Costs/Meeting costs	- 111	- 400
Raffle Costs - Prior PTA		-
Fun Run costs		1,548
Readathon Pizza for winning class		-
Spellathon costs		377
School principal gift		-
Caretakers leaving gift		-
Donation to school	- 3,500	- 20,000
	7,549	24,695
Net Surplus YTD	5,244	1,442
 Balance Sheet		
	30 June 2021	30 June 2020
Assets		
Bank Balance - Cheque	9,159	803
Cash on hand	406	400
Business Saver	20,121	23,000
Term Deposit (3 month)		237
TOTAL ASSETS	29,686	24,440
Liabilities		
Net Assets	29,686	24,440
Opening Equity - 1 July	24,440	22,998
Net Surplus YTD	5,244	1,442
Closing Equity - 16 Sep2020	29,684	24,440
Check	2	0