

# St John Fisher Association

## Receipts and Payment Account for YE 31-Aug-16

### Receipts

Yr 7 Mass Event	14.67	
Hairspray	792.51	
Christmas Liturgy	78.97	
Quiz Night	705.24	
Summer Ball	6,916.89	
Bugsy Malone	253.01	
Easy Fundrasing	72.71	
Parent Donations	100.00	
Savings account interest	8.82	
		<hr/>
		8,942.82

### Payments

Insurance	112.00	
Chris Potter - Audit fees YE Aug-14 and 15	75.00	
Amenities Fund - Ball profit to all weather pitch	4,717.88	
Write Off old float (Kate Gunn)	89.14	
NSB General account paid to Amenities Fund	374.86	
NSB Minibus account paid to Amenities Fund	38.50	
		<hr/>
		5,407.38

### In Year Surplus / (Deficit)

3,535.44

## Balance Sheet At 31-Aug-16

Balance B/F	7,648.53	
In Year Surplus	3,535.44	
		<hr/>
		11,183.97
		<hr/>
Bank Accounts		
- Nat West	11,183.97	
		<hr/>
		11,183.97
		<hr/>
		0.00