

# ROMPS Parent Treasurer's Report 2020-2021

May 2021



## Highlights

- **Top fundraisers:**  
Borders Biscuits
- **Largest donations:**  
Pantomime  
P7 Ties & P1 gym bags

## Bank Account:

2020/21 Opening balance	£1755.32
Income to date	£378.00
Outgoing to date	£1283.10
Income is all money that is paid into the bank and outgoing is all cheques paid out.	
2020/21 closing balance if no further payment	£850.22

## Spending 2020-2021

Year book balance 2019/2020	£150.00
Movie Licence 2019/2020	£99.60
P7 Leavers ties & P1 gym bags	£475.50
Pantomime	£150.00
Year book deposit 2020/2021	£150.00
<b>Total for 2020-21</b>	<b>£1025.10</b>

## Fundraising 2020 – 2021

Profit from Border 2020	120.00
<b>TOTAL TO DATE - Profit</b>	<b>£120.00</b>

## Looking ahead to 2021/22...

### Planned spending 2021-2022 (estimated costs)

Leavers year books	300.00
Christmas gifts to classes	720.00
Leavers treat contribution	200.00
P7 leavers ties	250.00
P1 gym bags	250.00
<b>YEAR TOTAL (ESTIMATED)</b>	<b>£1720.00</b>

### Fundraising Considerations 2021-2022

#### Target:

**£1720** (cover planned costs)  
£850.22 already in bank