

ROMPS Parent Treasurer's Report 2019-2020

Aug 2020



Highlights

- **Top fundraisers:**
 - Quiz Night
 - Movie nights
 - Christmas gift shop
- **Largest donations:**
 - Christmas gifts to classes
 - Pantomime contribution
 - P7 Ties & P1 gym bags

Bank Account:

2019/20 Opening balance	£732.60
Income to date	£5833.80
Outgoing to date	£4811.08
Income is all money that is paid into the bank and outgoing is all cheques paid out. I have included a spreadsheet to show all this.	
2019/20 closing balance	£1755.32

Spending 2019-2020

Pantomime contribution	489.00
Christmas gifts to classes	670.00
P7 Leavers ties & P1 gym bags	441.00
Books for ROMPS readers	108.47
Total for 2019-20	£1708.47

Fundraising 2019 – 2020

Profit from Quiz night Sep 19	406.33
Profit from Movie night Oct 19	350.69
Profit from Christmas Fayre	403.16
Profit from Movie night Feb 20	492.80
Profit from borders biscuits	410.50
TOTAL TO DATE - Profit	£2063.48

Looking ahead to 2020/21...

Planned spending 2020-2021 (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
P7 year book, after report done	150.00
YEAR TOTAL (ESTIMATED)	£1870.00

Fundraising Considerations 2020-2021

Target:

£1870 (cover planned costs)
£1755.32 already in bank