Dorin Park PTA yearend summary 2020

Balance at 31.12.19	3535.13
Deposits banked in 2020 from 2019 events	1563.45

Event	Income	Expenditure	Balance
Summer Fair (cancelled)	£505.00	£50.00	£455.00
Raffles 2020	£207.00	£0.00	£662.00
Donations	£1,000.00	£0.00	£1,662.00
Halloween	£0.00	£221.69	£1,440.31
Roberts Recycling	£168.00		£1,608.31
Easy Fundraising	£83.44		£1,691.75
School Lottery	£528.60	£40.00	£2,180.35
Storage Big Yellow		£195.00	£1,985.35
Insurance		£21.00	£1,964.35
Just Giving		£270.00	£1,694.35
Parentkind Insurance		£110.00	£1,584.35
Wish Lists		£628.60	£955.75
Xmas toys		£12.20	£943.55
printing		£49.48	£894.07
Stationary		£50.33	£843.74
Xmas Raffle 2020	£389.50		£1,233.24
Elf 2020	£48.00		£1,281.24
Twix sales	£39.74		£1,320.98
Santa Collections	£900.08		£2,221.06
Reindeer food sales	£110.55		£2,331.61
gingerbread men	£6.70		£2,338.31
Selection Boxes		£121.72	£2,216.59
Totals	**£3,986.61**	**£1,770.02**	**£2,216.59**

Account Balance	**£7,315.17**	
Other Accounts		
Bank Account 2	£8,398.24	31.12.20
I zettle	£20.00	31.12.20
Paypal	£0.00	31.12.20
	£8,418.24	
Total Amount	**£15,733.41**	**Total in Bank**