

BSA Treasurer's Report Thursday 16th June 2011

(1) How much have we got?

| | | |
|----------------------------|--|-------------------------|
| <u>Bank Balance</u> | (as of Thursday 16 th June 2011) | £6,987.88 |
| <u>Cash</u> | (still needs to be paid into the bank account) | £185.45 |
| <u>Total</u> | | <u>£7,173.33</u> |

(2) How much have we agreed to spend?

| | | |
|-------------------------------|-----------------------------|-------------------------|
| <u>Unpaid Invoices</u> | 30 Recorders | £158.10 |
| | First News Subscription | £205.02 |
| | Waterstones | £557.96 |
| | Science Fair prizes | £27.67 |
| <u>Commitments</u> | Rigid Pond Liner | £200.00 |
| | Crest Scheme Starter Pack | £100.00 |
| | Servicing Foundation Bikes | £50.00 |
| | Books (£100 per month) | £124.14 |
| | Creative Arts Week | £1,000.00 |
| | PE Mats | £300.00 |
| | Wood and paint | £200.00 |
| | Friendship Bench | £575.00 |
| | Line Dancing Drinks Licence | £21.00 |
| | Bouncy Castle | £100.00 |
| | Contingency | £3,000.00 |
| <u>Total to spend</u> | | <u>£6,618.89</u> |

(3) How much will we have left?

(1) – (2) **£554.44**
