**Aviemore Primary School Parent Council**

**AGM – Wednesday 4th October 2020**

**Treasurers Report**

**Opening balance at 01/10/2019** - **£3181.83**

Income 2019/20

Halloween Disco **£261.60**

Valentines Disco **£194.70**

Summer Fun Night **£0.00**

Highland Council **£179.46**

Jean Gordon Retirement contribution **£175.00**

Christmas Raffles  **£406.00**

Christmas fundraisingand Online Auction **£1510.90**

Silent Auction prize from 2019 **£100.00**

**Total Income - £2827.66**

Expenditure 2019/20

Class and nursery trips **£1800.00**

Stamps for Nursery( Santa letters) **£39.65**

Smart board contribution **£500.00**

**Total Expenditure - £2339.65**

\***Closing balance at 04/11/20 - £3669.84**

* Money for Refund to Chairperson **£175.00**
* Projector repairs **£748.68**
* Cookbook purchase **£ 995.00**

Above payments yet to be paid

**Closing Balance after making above payments £1751.16**