

Treasurer's Report - AGM September 2017

Cam Hopton Association Statement of Funds For the year ended 31st July 2018

Cash and bank accounts 31 July 2018

	2018	2017
	£	£
Cash in hand	1,500.47	632.40
Cake Float with Tracey Angell	20.00	20.00
2HU Float with Holly Jones	10.50	10.50
Mike Smith owes for Summer beer	-	25.00
Lloyds Current Account	6,107.58	10,292.20
Total cash and bank accounts	<u>7,638.55</u>	<u>10,980.10</u>
Cash and bank accounts 01/08/18	10,980.10	9,877.26
Surplus of income over expenses	(3,341.55)	1,102.84
Total in bank / cash	<u>7,638.55</u>	<u>10,980.10</u>
Variance	-	-
<u>Future expenditure (estimated):</u>		
Outdoor classroom	4,500.00	
Laptop lease costs	612.00	
Laptop buy out	1,500.00	
PTA subscription (June 18)	105.00	
Stroud District Council lottery / TENs	81.00	
Classroom resources	700.00	
Santa presents	210.00	
Food 4 life subscription	50.00	
	<u>7,758.00</u>	