

Financial overview PTA 2016-2017

Budget 2016-2017

Fees	136.800
Santa Fun Day	381
Bakesales	4.711
From Bank to Cash	10.000
Dance night	2.679
Total Budget	154.571,50

Payments 2016-2017

Bank costs	-150
From Bank to Cash	-10.000
Box of Hope, extra filling	-466
X-mas concert Food	-19.603
X-mas concert Materials	-14.090
Student Badges, Prefect KIS	-1.980
Badges Head Boy/Girl	-360
Coffee morning	-4.303
Pancake day Primary	-4.323
snacks info evening March 2nd	-624
snacks Cambridge March 10th	-2.974
Medals Sportsday	-7.735
Fruit Sportsday	-1.450
Pizza Teachers Sportsday	-2.400
Secondary Dance night	-8.700
Workshop KELY bullying	
Collecting old uniforms(bags)	-345
Yearbook (2016&2017)	-5.000
Milk&Cookies pajama day	-2.155
Medals Swimminggala	-1.824
class reps & PTA voucher	-3.826
Graduation Ceremony dinner	-10.000
Subject sponsorship	-27.277
KIS artweek Tote Bags (Mr. Mohm)	-14.125
Total Payments	-145.509

Balance Budget June 2017 **9.063**

To spend next year

Renovation counseling room	5.000,00
Library	19.060,00
Library books (sponsored from bakesales)	5.000,00
Graduation awards June 2017	1.500,00