

| Cash            | total cash | income  | expense                                                                     |
|-----------------|------------|---------|-----------------------------------------------------------------------------|
| Cash carried in | £1,773.39  |         |                                                                             |
|                 |            | 0       | Kaimes Kutz                      this could be some of the unlabelled money |
|                 |            | 300     | Quiz                                                                        |
|                 |            | 461.26  | Race night                                                                  |
|                 |            |         | Xmas Fayre                                                                  |
|                 |            | 36.78   | teas/ coffees/donations (xmas)                                              |
|                 |            | 61.5    | pies/bric a brac                                                            |
|                 |            | 110     | bottles                                                                     |
|                 |            | 90.6    | Kaimes kooks                                                                |
|                 |            | 240     | Hunger Kaimes                                                               |
|                 |            | 12      | cakes/ tablet in staffroom                                                  |
|                 |            | 328.7   | bake sale for camp ( totalled £500 including square money)                  |
|                 |            | 309.3   | random unlabelled bags of money - this will include some from Kaimes café   |
|                 |            |         | 480 £30 x 16 classes to spend as wished                                     |
|                 |            |         | 20 £20 for Stuart Petrie farewell trip with learners                        |
|                 |            | 138.64  | cosmos - leavers                                                            |
|                 |            | 313.85  | ski taxis                                                                   |
|                 |            |         | 16.31 assorted miscellaneous expenses                                       |
|                 |            |         | 124 breakfast club/soft start                                               |
|                 |            |         | 31.45 kaimes café morning rolls                                             |
|                 |            |         | 35.08 breakfast club/spft start                                             |
| cash raised     |            | 1950.14 |                                                                             |
| cash spent      |            |         | 1159.33                                                                     |
| Cash increase   |            | 790.81  |                                                                             |
| Cash held       | £2,564.20  |         |                                                                             |

I have not received money from the parents for the Xmas Fayre!

Also we raised and donated £545.33 for MacMillan, not included in the above columns