

<b>Crombie PTA account 2024-2025</b>				
<b>Date</b>	<b>Description</b>	<b>Credit</b>	<b>Debit</b>	<b>Balance</b>
<b>01/09/2024</b>	<b>Opening Balance</b>			<b>13253.18</b>
16/09	Chq 001824		16.49	13236.69
27/09	Interest	46.48		13283.17
27/09	Chq 001827 - Class Budgets		4500	8783.17
08/11	SumUp - Movie Night	13.65		8796.82
12/11	SumUp - Movie Night	47.76		8844.58
15/11	SumUp - Movie Night	204.7		9049.28
19/11	SumUp - Movie Night	98.93		9148.21
19/11	SumUp - Movie Night	30.71		9178.92
20/11	SumUp - Movie Night	10.24		9189.16
21/11	SumUp - Movie Night	13.64		9202.8
22/11	SumUp - Movie Night	10.24		9213.04
25/11	SumUp - Movie Night	23.88		9236.92
26/11	EasyFundraising	121.15		9358.07
27/11	Dons Day Out	322.5		9680.57
28/11	SumUp - Movie Night	20.47		9701.04
29/11	Chq 001828		500	9201.04
	SumUp - Movie Night	37.51		9238.55
2/12	Movie Night - D Paton	9.8		9248.35
3/12	Movie Night	97.91		9346.26
5/12	Elf Shop - E Clark	6		9352.26
16/12	Elf Shop - E Rothwell	3		9355.26
16/12	Chq 001830		79.23	9276.03
17/12	Movie Night	174.25		9450.28
17/12	Elf Shop	2585.55		12035.83
23/12	Chq 001829		1036.55	10999.28
30/12	Interest	33.16		11032.44
08/01/2025	Christmas Cards	862		11894.44
09/01	Craig International Football Sponsc	500		12394.44
13/01	Chq 001831		1503.07	10891.37
15/01	Chq 001832		518.97	10372.4
16/01	Chq 001833		233.92	10138.48
29/01	Chq 001826		123.35	10015.13
29/01	Chq 001834		21.82	9993.31
06/02	Craig International Football Sponsc	500		10493.31
18/02	SumUp - BeetleDrive	47.77		10541.08
19/02	SumUp - BeetleDrive	40.95		10582.03
	Chq 001835		42	10540.03
20/02	SumUp - Beetle Drive	27.3		10567.33
25/02	SumUp - Beetle Drive/Book Trail	10.24		10577.57
25/02	SumUp - Beetle Drive/Book Trail	13.65		10591.22
26/02	SumUp - Beetle Drive/Book Trail	40.91		10632.13
27/02	SumUp - Beetle Drive/Book Trail	104.26		10736.39

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28/02	SumUp - Beetle Drive/Book Trail	73.07		10809.46
03/03	SumUp - Beetle Drive/Book Trail	149.58		10959.04
04/03	SumUp - Beetle Drive/Book Trail	39.47		10998.51
05/03	SumUp - Beetle Drive/Book Trail	27.78		11026.29
06/03	SumUp - Beetle Drive/Book Trail	33.14		11059.43
07/03	Chq 001836		500	10559.43
	SumUp - Beetle Drive/Book Trail	5.85		10565.28
10/03	SumUp - Book Trail	22.45		10587.73
10/03	Book Trail	9		10596.73
14/03	Chq 001837 - Ashdale hall hire		155	10441.73
17/03	SubDrill Sponsorship	155		10596.73
28/03	Interest	34.3		10631.03
09/05	Chq 001838		45.9	10585.13
22/05	Chq 001841		720	9865.13
27/05	SumUp - Disco	48.74		9913.87
28/05	SumUp - Disco	779.53		10693.4
29/05	SumUp - Disco	63.32		10756.72
30/05	SumUp - Disco	24.36		10781.08
02/06	SumUp - Disco	24.35		10805.43
03/06	SumUp - Disco	34.09		10839.52
	Chq 001839		305.82	10533.7
04/06	SumUp - Disco	4.87		10538.57
05/06	SumUp - Disco	58.47		10597.04
06/06	SumUp - Disco	29.22		10626.26
09/06/26	SumUp - Disco	9.74		10636
27/06	Interest	30.67		10666.67
30/06/26	Chq 001843		99.64	10567.03
	Chq 076172	57		10624.03
	Colour run	15		10639.03
28/8/25	Chq 001843		1046.42	9592.61
<b>31/08/2025</b>	<b>Closing Balance</b>			<b>9592.61</b>
		<b>Gross</b>		
		<b>7787.61</b>	<b>11448.18</b>	