***Alsager Highfields Parents & Friends Association (PFA)***

***Treasurers Report Period 01/01/2019 – 27/02/2019***

**01/01/2019**

**Balance at Bank £3728.33 (waiting for statement to confirm)**

**February Half Term Disco** - Total Taken **£300.89**

Costs of supplies - £183.20

DJ - £60.00

**Total Costs - £243.20**

***Profit - £57.69***

**February Non Uniform Day**

***Profit - £157.50***

**Curry Night**

***Profit - £250.00***

***Total Profit This Period £465.19***

**Cash in Hand Brought Forward - £237.04**

***Total Cash in Hand at 27/2/19 - £702.23***

***Overall Balance So Far £4’430.56***