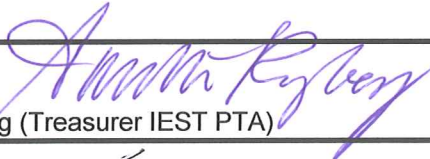


UEST PTA

Financial Summery August 2008 - July 2009

Note	Income	Withdrawal
Net balance carried forward from prior year: 15 256,43		
Membership PTA	10 900,00	
Bankcharges and cost for Plusgiro		696,00
Halloween INCOME	11 316,00	
Halloween EXPENSES		5 164,00
Halloween PROFIT split in classes -paid out		2 050,00
Lucia INCOME	1 545,00	
Lucia EXPENSES		1 275,00
IGCSE Oxford University test for 9 graders	26 024,00	24 483,00
LAN Party INCOME	12 803,00	
LAN Party EXPENSES		7 894,27
Springdance 2009 - INCOME to The Prom 2010	5 708,50	
Red House Book Club PAYMENT from students	5 049,08	
Red House Book Club PAYMENT to Book Club		4 804,97
Pub Evening - INCOME	490,00	
Pub Evening - EXPENSES		323,00
Valentine (Feb-08) EXPENSES		1 047,01
Talant Show (Profit to the Prom)	8 820,00	
"Klasskassa" from all 9 graders to the Prom	14 319,00	
The Prom / Balen - PAYMENT from participants	54 355,00	
The Prom / Balen SPONSRING	2 725,00	
The Prom / Balen PAYMENT to Täby Galopp		65 981,00
The Prom / Balen PAYMENT for music, disco etc		16 332,50
Webb hotel PTA IEST		298,75
PTA Award 2009 (books and diplomas)		1 399,00
PTA gift to teachers and staff		837,50
Rounding to nearest krona		0,40
Balance:	169 311,01	132 586,40
Net balance to brought forward: 36 724,61		

RECONCILIATION	
Bank statement dated 2009-07-31	36 724,61
Variance:	0,00


 Annika Ryberg (Treasurer IEST PTA)


 Bosse Lindborg (Auditor IEST PTA)