

# Ovingham First School PTA



With your support raising funds for our children's school  
✉ [ovinghamfirstpta@yahoo.com](mailto:ovinghamfirstpta@yahoo.com)

## **Treasurer's Report AGM 2021/22**

This year marked the beginning of a return to normality after a couple of years of PTA fundraising being severely impacted by COVID 19. Although we were unable to run a Christmas Fair by the summer things were looking up and we were able to run a small version of a Summer Fair which was well received.

At the beginning of the year we agreed to fund an enrichment day for each of the classes, at a cost of £150 per class. The school also asked for the PTA to pay for some salt bins, paint and pencil sharpeners at a cost of £230. There was also a request for additional DT resources but this came in lower than initially expected at only £70. We continue to fund some forest school equipment although the spend was lower than last year at only £65. Christmas parties and gifts were funded at usual levels (we spent more on gifts last year to reflect the fact it was a difficult year) and these came in at £101 and £174 respectively. Also as in previous years we paid for Easter activities and end of term treats (£85). The Leavers Hoodies were funded in the same manner as last year, parents were asked for a contribution with the PTA picking up the difference, this year the PTA paid £239 which was more than last year but probably a reflection of the financial pressures we are all facing. The Leavers BBQ was also held for the outgoing year 4 pupils at a cost of £58. The PTA continue to fund Spotify and Twinkl Resources at a cost of £594 in total. Finally, the PTA agreed to fund a climbing wall at a cost of £1,100 which is yet to be invoiced plus a contribution towards more playground equipment which as a result of a grant from the local councillor is expected to be approximately £2,000.

This year we were able to restart the discos, the quiz and a scaled back summer fair (the Jubilee Jamboree) which raised profits of £341 (including the non-uniform days), £346 and £846. One of the prizes from the summer raffle was generously gifted back to the PTA and forms part of the £846. At Christmas we ran the Rainbow Christmas Raffle for the first time which generated profits of £512. Break the Rules Day raised £195 which was down on last year but still a great fundraiser as there are no costs. The Great Pancake Flip was again a huge success raising £673, which was slightly up on last year. The Cauliflower Cards Christmas Project continues to be a permanent fixture and we raised £214, which was in line with last year. Second-hand sales of nearly new uniform were lower this year at £62. We also graciously received £310 across the year from general donations given to the PTA from parents/carers which included a specific donation towards the new playground equipment.

For the first time we were able to accept payments to the PTA using Parent Mail which made life easier for parents in a society where we are using less and less cash.

Easy fundraising was slightly up on last year but remains low at only £22.88.

We end the school year with a closing balance of £5,530.98 (noting the above commitments which are yet to be paid) details of the accounts (see Appendix 2 & 3) will be submitted to the Charities Commission in line with regulations.

## **Appendix 1 - Events Summary**

Events Summary	Bank - Out	Bank - In	Cash - Out	Cash - In	Total Event
Break the rules day	£0.00	£194.90	£0.00	£0.00	£194.90
Cauliflower Cards	£0.00	£214.00	£0.00	£0.00	£214.00
Christmas Gifts	£173.97	£0.00	£0.00	£0.00	-£173.97
Christmas Party Food	£100.76	£0.00	£0.00	£0.00	-£100.76
Disco	£28.54	£0.00	£0.00	£0.00	-£28.54
Disco & Non-Uniform	£0.00	£240.09	£0.00	£0.00	£240.09
DT resources	£69.72	£0.00	£0.00	£0.00	-£69.72
Easter Bonnet Prizes	£9.90	£0.00	£0.00	£0.00	-£9.90
Easter Gifts	£46.16	£0.00	£0.00	£0.00	-£46.16
Easy Fundraising	£0.00	£22.88	£0.00	£0.00	£22.88
End of term sweets	£13.23	£0.00	£0.00	£0.00	-£13.23
Enrichment Days	£750.00	£0.00	£0.00	£0.00	-£750.00
Forest School activities	£65.50	£0.00	£0.00	£0.00	-£65.50
Gift	£18.99	£0.00	£0.00	£0.00	-£18.99
Halloween Disco	£9.90	£139.70	£0.00	£0.00	£129.80
Leavers BBQ	£58.41	£0.00	£0.00	£0.00	-£58.41
Leavers Hoodies	£565.50	£327.00	£0.00	£0.00	-£238.50
Miscellaneous	£0.00	£6.00	£0.00	£0.00	£6.00
Paint, salt bins & pencil sharpeners	£230.52	£0.00	£0.00	£0.00	-£230.52
Pancake Flip	£0.00	£672.61	£0.00	£0.00	£672.61
Parentkind	£116.00	£0.00	£0.00	£0.00	-£116.00
Quiz	£502.48	£848.49	£0.00	£0.00	£346.01
Raffle	£70.28	£582.00	£0.00	£0.00	£511.72
School Fund	£0.00	£310.00	£0.00	£0.00	£310.00
Small Societies Lottery Fee	£20.00	£0.00	£0.00	£0.00	-£20.00
Sports Day	£15.26	£0.00	£0.00	£0.00	-£15.26
Spotify	£119.88	£0.00	£0.00	£0.00	-£119.88
Summer Fair & Raffle	£512.51	£1,388.07	£29.91	£0.00	£845.65
Twinkl Resources	£474.50	£0.00	£0.00	£0.00	-£474.50
Uniform	£0.00	£62.00	£0.00	£0.00	£62.00
<b>TOTAL</b>	<b>£3,972.01</b>	<b>£5,007.74</b>	<b>£29.91</b>	<b>£0.00</b>	<b>£1,005.82</b>



## Ovingham C of E First School PTA Cash Flow Statement

### Opening Balance at 01/09/2021

Current Account	£4,393.92
Cash Box	£131.24
	<b>£4,525.16</b>

### Receipts

<b>Fundraising</b>	
Break the Rules Day	£194.90
Cauliflower Cards	£214.00
Easy Fundraising	£22.88
Leavers Hoodies	£327.00
Non-Uniform Day & Discos	£379.79
Pancake Flip	£672.61
Quiz	£848.49
Rainbow Christmas Raffle	£582.00
School Fund	£310.00
Summer Fair & Raffle	£1,388.07
	<b>£4,939.74</b>
<b>Other</b>	
Nearly New Uniform	£62.00
Misc.	£6.00
	<b>£68.00</b>
	<b>£5,007.74</b>

### Payments

<b>Fundraising/Event Expenses</b>	
Non-Uniform Day & Discos	£38.44
Summer Fair & Raffle	£542.42
Rainbow Christmas Raffle	£70.28
Quiz	£502.48
	<b>£1,115.18</b>
<b>Administration/Annual payments</b>	
Parentkind	£116.00
Spotify	£119.88
Small Society Lotteries Annual Payment	£20.00
Twinkl Resources	£474.50
	<b>£730.38</b>
<b>Other Payments</b>	
<b>Donations to School</b>	
Christmas Parties	£100.76
Class Christmas Gifts	£173.97
DT resources	£69.72
Easter activities	£56.06
Enrichment Days	£750.00
Forest School	£65.50
Gifts	£18.99
Leavers BBQ	£58.41
Leavers Hoodies	£565.50
Paint, salt bins & pencil sharpeners	£230.52
Summer Activities	£28.49
	<b>£2,117.92</b>
	<b>£3,963.48</b>
Opening Balance + Receipts	£9,532.90
Total - Payments	£3,963.48
<b>TOTAL</b>	<b>£5,569.42</b>

### Closing Balance at 31/08/2022

Current Account	£5,429.65
Cash Box	£101.33
	<b>£5,530.98</b>

## Appendix 3 - Bank & Cash Reconciliation

Bank and Cash Reconciliation												
		Bank				Cash Box				Total Funds		
Opening Balance	31st August 2021	4,393.92				131.24				4,525.16		
Events/transactions	Transaction date	Balance	Debit (ou	Credit (	Description/comment (detail)	Balance	Debit (ou	Credit (	Description/commer	Balance	Debit (ou	Credit (
School Fund	02/09/2021	4,398.92		5.00	A Mowat - donation	131.24				4,530.16	0.00	5.00
Spotify	06/09/2021	4,388.93	9.99		Sept Subs	131.24				4,520.17	9.99	0.00
School Fund	04/10/2021	4,393.93		5.00	A Mowat - donation	131.24				4,525.17	0.00	5.00
Spotify	05/10/2021	4,383.94	9.99		Oct Subs	131.24				4,515.18	9.99	0.00
Uniform	18/10/2021	4,389.94		6.00	A Destrument	131.24				4,521.18	0.00	6.00
Halloween Disco	19/10/2021	4,380.04	9.90		Aldi Card Payment - Disco Prizes	131.24				4,511.28	9.90	0.00
Twinkl Resources	25/10/2021	3,905.54	474.50		TCLT - Twinkl Subscriptions for 3 Key Stages (cheque 100766)	131.24				4,036.78	474.50	0.00
Halloween Disco	19/10/2021	3,909.54		4.00	Halloween - A Destrument	131.24				4,040.78	0.00	4.00
School Fund	02/11/2021	3,914.54		5.00	A Mowat - donation	131.24				4,045.78	0.00	5.00
Miscellaneous	02/11/2021	3,920.54		6.00	A Revell - Fathers Day	131.24				4,051.78	0.00	6.00
Spotify	05/11/2021	3,910.55	9.99		Nov Subs	131.24				4,041.79	9.99	0.00
Halloween Disco	09/11/2021	4,046.25		135.70	Halloween Disco	131.24				4,177.49	0.00	135.70
Uniform	11/11/2021	4,050.25		4.00	Uniform - Elizabeth Blatherw	131.24				4,181.49	0.00	4.00
Raffle	17/11/2021	4,003.27	46.98		Raffle Tickets	131.24				4,134.51	46.98	0.00
School Fund	02/12/2021	4,008.27		5.00	A Mowat - donation	131.24				4,139.51	0.00	5.00
Christmas Gifts	02/12/2021	3,937.50	70.77		Amazon - Christmas Presents	131.24				4,068.74	70.77	0.00
Spotify	06/12/2021	3,927.51	9.99		Dec Subs	131.24				4,058.75	9.99	0.00
Christmas Gifts	07/12/2021	3,875.91	51.60		The Pudding Parlour - Christmas Presents	131.24				4,007.15	51.60	0.00
Raffle	08/12/2021	3,861.11	14.80		Aldi Card Payment - Raffle Costs	131.24				3,992.35	14.80	0.00
Raffle	08/12/2021	3,852.61	8.50		B&M - Raffle Costs	131.24				3,983.85	8.50	0.00
Raffle	09/12/2021	3,862.61		10.00	Raffle Tickets - E Johnson	131.24				3,993.85	0.00	10.00
Raffle	13/12/2021	3,867.61		5.00	Raffle Tickets - A Alexander	131.24				3,998.85	0.00	5.00
Christmas Gifts	14/12/2021	3,816.01	51.60		The Pudding Parlour - Christmas Presents	131.24				3,947.25	51.60	0.00
Christmas Party Food	17/12/2021	3,715.25	100.76		TCLT - Christmas Party food (Cheque Number 100767)	131.24				3,846.49	100.76	0.00
Parentkind	04/01/2021	3,599.25	116.00		Parentkind Annual Subscription	131.24				3,730.49	116.00	0.00
School Fund	02/12/2021	3,604.25		5.00	A Mowat - donation	131.24				3,735.49	0.00	5.00
Spotify	05/01/2022	3,594.26	9.99		Jan Subs	131.24				3,725.50	9.99	0.00
Raffle	06/01/2022	4,161.26		567.00	Raffle	131.24				4,292.50	0.00	567.00
Forest School activities	12/01/2022	4,111.74	49.52			131.24				4,242.98	49.52	0.00
Cauliflower Cards	14/01/2022	4,325.74		214.00	CAULIFLOWER GROUP CAULI-P0917-0390 BGC	131.24				4,456.98	0.00	214.00
Paint, salt bins & pencil sharp	21/01/2022	4,278.65	47.09		AMZNMktplace	131.24				4,409.89	47.09	0.00
School Fund	02/02/2022	4,283.65		5.00	MOWAT A & S	131.24				4,414.89	0.00	5.00
Break the rules day	03/02/2022	4,478.55		194.90	43PRUDHOE 200024	131.24				4,609.79	0.00	194.90
Spotify	07/02/2022	4,468.56	9.99		Feb subs	131.24				4,599.80	9.99	0.00
Small Societies Lottery Fee	10/02/2022	4,448.56	20.00		NORTHUMBERLAND COU	131.24				4,579.80	20.00	0.00
Uniform	14/02/2022	4,451.56		3.00	A Destrument Uniform	131.24				4,582.80	0.00	3.00
Easy Fundraising	18/02/2022	4,474.44		22.88	EASY FUNDRAISING 3212 Q4 2021	131.24				4,605.68	0.00	22.88
Enrichment Days	22/02/2022	4,216.94	257.50			131.24				4,348.18	257.50	0.00
School Fund	02/03/2022	4,221.94		5.00	MOWAT A & S	131.24				4,353.18	0.00	5.00
Pancake Flip	02/03/2022	4,241.94		20.00	Henderson Natalie PANCAKEHENDERSON	131.24				4,373.18	0.00	20.00
Pancake Flip	04/03/2022	4,253.44		11.50	Bosworth K M Pancake Mikey B	131.24				4,384.68	0.00	11.50
Spotify	07/03/2022	4,243.45	9.99		March Subs	131.24				4,374.69	9.99	0.00

Pancake Flip	08/03/2022	4,273.45		30.00	A Destrument Pancake									4,404.69	0.00	30.00
Pancake Flip	09/03/2022	4,323.45		50.00	ANYA BERNHOEFT PANCAKE FLIP									4,454.69	0.00	50.00
Pancake Flip	09/03/2022	4,373.45		50.00	FREW S PANCAKE									4,504.69	0.00	50.00
Pancake Flip	10/03/2022	4,380.45		7.00	HARBOTTLE L & D PANCAKES THEODORE									4,511.69	0.00	7.00
Pancake Flip	10/03/2022	4,409.45		29.00	A Revell Pancake									4,540.69	0.00	29.00
Pancake Flip	11/03/2022	4,424.05		14.60	CATHERINE WALLIS PancakeslzWallis									4,555.29	0.00	14.60
Pancake Flip	11/03/2022	4,436.05		12.00	RAND E/SS PANCAKE									4,567.29	0.00	12.00
Pancake Flip	11/03/2022	4,456.05		20.00	NAOMI DENBY Pancake									4,587.29	0.00	20.00
Pancake Flip	11/03/2022	4,461.05		5.00	MARK BLATHERWICK PANCAKE MBL RECEP2									4,592.29	0.00	5.00
Pancake Flip	11/03/2022	4,496.05		35.00	MARK BLATHERWICK pancake mbl receipt									4,627.29	0.00	35.00
Pancake Flip	11/03/2022	4,516.05		20.00	RIDLEY G EADIECECILY									4,647.29	0.00	20.00
Pancake Flip	11/03/2022	4,566.05		50.00	CATHARINE LLOYD O LLOYD Pancakes									4,697.29	0.00	50.00
Pancake Flip	11/03/2022	4,571.05		5.00	Price Sorrel PANCAKE									4,702.29	0.00	5.00
Pancake Flip	14/03/2022	4,596.05		25.00	KAREN BATY pancake									4,727.29	0.00	25.00
Pancake Flip	15/03/2022	4,616.05		20.00	FULTON JL Pancake Isabella									4,747.29	0.00	20.00
DT resources	18/03/2022	4,546.33	69.72						100770					4,677.57	69.72	0.00
School Fund	04/04/2022	4,551.33		5.00	MOWAT A & S MOWAT									4,682.57	0.00	5.00
Easter Bonnet Prizes	05/04/2022	4,541.43	9.90		ALDI - Easter Bonnet Prizes									4,672.67	9.90	0.00
Spotify	05/04/2022	4,531.44	9.99		April Subs									4,662.68	9.99	0.00
Pancake Flip	07/04/2022	4,799.95		268.51	41PRUDHOE 200025									4,931.19	0.00	268.51
Uniform	07/04/2022	4,824.45		24.50	41PRUDHOE 200026									4,955.69	0.00	24.50
Easter Gifts	07/04/2022	4,778.29	46.16		ALDI - Easter Treats									4,909.53	46.16	0.00
Leavers Hoodies	29/04/2022	4,799.79		21.5	STEPHEN WILKIN LeaverHoodie Joe W BGC									4,931.03	0.00	21.50
Leavers Hoodies	29/04/2022	4,821.29		21.5	FIELDER KD LEAVERS HOODIE BGC									4,952.53	0.00	21.50
School Fund	03/05/2022	4,826.29		5	MOWAT A & S MOWAT STO									4,957.53	0.00	5.00
Forest School activities	03/05/2022	4,810.31	15.98						100772					4,941.55	15.98	0.00
Disco	05/05/2022	4,785.87	24.44		B&M 704 - PRUDHOE ON 04 MAY CLP									4,917.11	24.44	0.00
Disco	05/05/2022	4,781.77	4.1		CO-OP GROUP 108245 ON 04 MAY CLP									4,913.01	4.10	0.00
Spotify	05/05/2022	4,771.78	9.99		May Subs									4,903.02	9.99	0.00
Leavers Hoodies	09/05/2022	4,793.28		21.5	NIXON AM LEAVERS HOODIE FT									4,924.52	0.00	21.50
Leavers Hoodies	09/05/2022	4,815.28		22	B Johnson ethan leavers hood BGC									4,946.52	0.00	22.00
Leavers Hoodies	10/05/2022	4,836.78		21.5	QUARMBY H LEAVERSHOODIE FT									4,968.02	0.00	21.50
Leavers Hoodies	10/05/2022	4,879.78		43	Pepper LC Leavers hoodies x2 BGC									5,011.02	0.00	43.00
Leavers Hoodies	10/05/2022	4,901.28		21.5	TANIA WALLACE CW leavers hoodie BGC									5,032.52	0.00	21.50
Leavers Hoodies	11/05/2022	4,922.78		21.5	RIDLEY G EADIE LEAVERS HOOD FT									5,054.02	0.00	21.50
Leavers Hoodies	11/05/2022	4,944.28		21.5	L Robinson Leavers hoody BGC									5,075.52	0.00	21.50
Disco & Non-Uniform	12/05/2022	5,105.29		161.01	123 COMMS LTD PARENTMAIL PAYMENT BGC									5,236.53	0.00	161.01
Paint, salt bins & pencil sharp	13/05/2022	4,921.86	183.43						100771					5,053.10	183.43	0.00
Leavers Hoodies	23/05/2022	4,943.36		21.5	BARRY KEMP Leavers hoodie BGC									5,074.60	0.00	21.50
Leavers Hoodies	25/05/2022	4,968.86		25.5	FAIRBAIRN DM LEAVERS HOODIES BGC									5,100.10	0.00	25.50
Summer Fair & Raffle	25/05/2022	4,882.50	86.36		BOOKER LIMITED GAT ON 24 MAY CLP									5,013.74	86.36	0.00
Summer Fair & Raffle	25/05/2022	4,864.67	17.83		THE RANGE ON 24 MAY CLP									4,995.91	17.83	0.00
Disco & Non-Uniform	26/05/2022	4,892.30		27.63	Parent Mail - PTA Disco									5,023.54	0.00	27.63
Summer Fair & Raffle	26/05/2022	5,023.45		131.15	Parent Mail - PTA Summer Raffle									5,154.69	0.00	131.15
Summer Fair & Raffle	26/05/2022	5,016.47	6.98		B&M 704 - PRUDHOE ON 25 MAY CLP									5,147.71	6.98	0.00
Summer Fair & Raffle	27/05/2022	4,988.18	28.29		ALDI STORES ON 26 MAY CLP									5,119.42	28.29	0.00
Summer Fair & Raffle	30/05/2022	5,983.28		995.1	41PRUDHOE 200028									6,114.52	0.00	995.10
Summer Fair & Raffle	30/05/2022	5,983.28												6,114.52	0.00	0.00
Disco & Non-Uniform	30/05/2022	6,034.73		51.45	41PRUDHOE 200027									6,165.97	0.00	51.45
Summer Fair & Raffle	06/06/2022	6,296.55		261.82	123 COMMS LTD PARENTMAIL PAYMENT BGC									6,397.88	29.91	261.82
Spotify	06/06/2022	6,286.56	9.99		June Subs									6,387.89	9.99	0.00
School Fund	06/06/2022	6,291.56		5	MOWAT A & S MOWAT STO									6,392.89	0.00	5.00
Summer Fair & Raffle	08/06/2022	6,101.56	190		V R KNOWLES FLOATS BBP									6,202.89	190.00	0.00
Leavers Hoodies	13/06/2022	6,123.06		21.5	HENDERSON J LEAVERS HOODIE FT									6,224.39	0.00	21.50
Summer Fair & Raffle	14/06/2022	5,992.31	130.75						100773					6,093.64	130.75	0.00

Leavers Hoodies	15/06/2022	6,013.81		21.5	Henderson Natalie LEAVERS HOODIE BGC		101.33			6,115.14	0.00	21.50
School Fund	20/06/2022	6,263.81		250	QUARMBY P C PLAY EQUIPMENT BGC		101.33			6,365.14	0.00	250.00
Quiz	21/06/2022	6,230.81	33		TESCO STORES 5184 ON 20 JUN CLP		101.33			6,332.14	33.00	0.00
Quiz	21/06/2022	5,813.17	417.64		MAJESTIC WINE ON 20 JUN BDC		101.33			5,914.50	417.64	0.00
Sports Day	22/06/2022	5,797.91	15.26		ALDI STORES ON 21 JUN CLP		101.33			5,899.24	15.26	0.00
Enrichment Days	22/06/2022	5,305.41	492.5			100776	101.33			5,406.74	492.50	0.00
Quiz	23/06/2022	5,315.41		10	FREW S QNFREW BGC		101.33			5,416.74	0.00	10.00
Summer Fair & Raffle	23/06/2022	5,263.11	52.3		CATHARINE JUDITH L PTA RAFFLE PRIZE BBP		101.33			5,364.44	52.30	0.00
Quiz	23/06/2022	5,243.11	20		OVINGHAM READING R INV 1832 - OFS PTA BBP		101.33			5,344.44	20.00	0.00
Quiz	27/06/2022	5,255.11		12	BURN T & J QNASMITH BGC		101.33			5,356.44	0.00	12.00
Quiz	28/06/2022	5,263.11		8	Jonathan Thornton QNThornton BGC		101.33			5,364.44	0.00	8.00
Quiz	29/06/2022	5,275.11		12	Bosworth K M QNBosworth BGC		101.33			5,376.44	0.00	12.00
Leavers Hoodies	30/06/2022	4,709.61	565.5		SALTO UK INVOICE NO 68210 BBP		101.33			4,810.94	565.50	0.00
Quiz	01/07/2022	4,734.61		25	Jonathan Thornton Ruby Donation BGC		101.33			4,835.94	0.00	25.00
Quiz	01/07/2022	4,718.46	16.15		B&M 704 - PRUDHOE ON 30 JUN CLP		101.33			4,819.79	16.15	0.00
Quiz	04/07/2022	4,729.46		11	RIPLEY E+C RIPLEY FT		101.33			4,830.79	0.00	11.00
Quiz	04/07/2022	4,939.45		209.99	MAJESTIC WINE ON 02 JUL BDC		101.33			5,040.78	0.00	209.99
Quiz	04/07/2022	4,975.45		36	A Revell Wine BGC		101.33			5,076.78	0.00	36.00
Quiz	04/07/2022	5,000.45		25	Nixon-Moor AT Donation for quiz BGC		101.33			5,101.78	0.00	25.00
School Fund	04/07/2022	5,005.45		5	MOWAT A & S MOWAT STO		101.33			5,106.78	0.00	5.00
Quiz	04/07/2022	4,989.76	15.69		ALDI STORES ON 30 JUN CLP		101.33			5,091.09	15.69	0.00
Spotify	05/07/2022	4,979.77	9.99		Spotify UK ON 04 JUL BDC		101.33			5,081.10	9.99	0.00
Leavers Hoodies	20/07/2022	5,001.27	0	21.5	MISS E E CROFT LEAVERS HOODIE BGC		101.33			5,102.60	0.00	21.50
Gift	21/07/2022	4,991.27	10		J STOBO GREENGROCE ON 20 JUL CLP		101.33			5,092.60	10.00	0.00
End of term sweets	21/07/2022	4,978.04	13.23		ALDI STORES ON 20 JUL CLP		101.33			5,079.37	13.23	0.00
Gift	21/07/2022	4,969.05	8.99		ALDI STORES ON 20 JUL CLP		101.33			5,070.38	8.99	0.00
Leavers BBQ	22/07/2022	4,910.64	58.41		100777 100777		101.33			5,011.97	58.41	0.00
School Fund	02/08/2022	4,915.64	0	5	MOWAT A & S MOWAT STO		101.33			5,016.97	0.00	5.00
Spotify	05/08/2022	4,905.65	9.99		Spotify P1CF0D571B ON 04 AUG BDC		101.33			5,006.98	9.99	0.00
Quiz	02/09/2022	5,405.15	0	499.5	41PRUDHOE 200029		101.33			5,506.48	0.00	499.50
Uniform	02/09/2022	5,429.65	0	24.5	41PRUDHOE 200030		101.33			5,530.98	0.00	24.50