

The Community School of Auchterarder 2019/20 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBoFS Current A/c	76,718.04	0.00	119,098.70	152,267.29	43,549.45
Bank of Scotland	3,419.18	0.00	2,141.59	0.00	5,560.77
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Cash	220.52	0.00	860.25	864.52	216.25
TOTAL	80,357.74	0.00	122,100.54	153,131.81	49,326.47

Breakdown by Project

	Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1	Xmas Dances	0.00	0.00	349.77	349.77	0.00
2	Yearbook 2020	0.00	0.00	1,045.50	1,045.50	0.00
3	S6 Hoodies	0.00	0.00	719.70	719.70	0.00
4	Charities	180.49	0.00	2,823.55	2,405.52	598.52
5	Chess Club	926.07	0.00	989.40	760.00	1,155.47
6	PlaygroundImp	0.00	0.00	901.20	15.00	886.20
7	SecSkiTrip21	0.00	0.00	3,960.00	0.00	3,960.00
8	F1 & Arkwright	1,318.74	0.00	0.00	1,318.74	0.00
9	Dubai 19	5,985.00	0.00	23,460.94	29,445.94	0.00
10	Awards 20	0.00	0.00	511.00	0.00	511.00
11	Lockers	111.45	0.00	157.25	221.92	46.78
12	PriOutings1920	440.63	0.00	119.37	560.00	0.00
13	SecOutings1920	265.88	0.00	3,884.37	4,150.25	0.00
14	S6 Prom	0.00	0.00	2,032.00	549.50	1,482.50
15	Malawi	5,359.96	0.00	749.58	0.00	6,109.54
16	NethyBr19	7,426.70	0.00	1,669.24	9,095.94	0.00
18	Excellence	1,179.00	0.00	0.00	420.00	759.00
19	Nursery Snack	107.52	0.00	1,874.30	1,527.88	453.94
20	Nursery Eq	957.61	0.00	1,950.00	806.29	2,101.32
22	PrimSkiTrip19	500.69	0.00	(326.93)	173.76	0.00
23	PP Charges	(15.85)	0.00	(1,354.42)	(1,358.19)	(12.08)
24	Photo Club	325.25	0.00	0.00	0.00	325.25
25	Pipe Band	9,682.98	0.00	494.48	3,608.58	6,568.88
26	Pipe Band Hold	2,350.00	0.00	300.00	200.00	2,450.00
30	Eindhoven 2020	6,074.00	0.00	16,110.00	18,017.75	4,166.25
31	SecSkiTrip20	6,525.00	0.00	12,053.00	18,578.00	0.00
33	Lichtenberg19	2,461.53	0.00	26.00	2,263.20	224.33
34	BLANK	0.00	0.00	0.00	0.00	0.00
37	BLACK	0.00	0.00	0.00	0.00	0.00
38	Rubgy	1,074.07	0.00	1,515.00	803.31	1,785.76
39	General Fund	13,515.59	0.00	3,183.54	9,042.82	7,656.31
40	FranceSkiPr20	4,960.75	0.00	9,559.25	14,520.00	0.00
41	Malawi2020	1,700.00	0.00	6,629.00	4,852.00	3,477.00
43	Uniform	336.77	0.00	604.98	941.75	0.00
44	SchFund1920	0.00	0.00	2,232.42	1,621.90	610.52
45	Awards 19	(24.23)	0.00	172.25	148.02	0.00
46	Battlefields20	823.94	0.00	14,000.00	14,820.00	3.94
47	SliceofSuccess	170.00	0.00	0.00	0.00	170.00
48	Showcase	(14.77)	0.00	1,282.00	239.16	1,028.07
49	PrimSkiTrip20	2,671.00	0.00	8,231.80	10,892.80	10.00
50	Pupilcouncil	55.70	0.00	0.00	0.00	55.70
51	SFL	51.45	0.00	0.00	0.00	51.45
53	MusicAwardMya	200.00	0.00	0.00	200.00	0.00
54	GymEqMaint	1,071.39	0.00	0.00	0.00	1,071.39
55	PriPlayEq	1,172.43	0.00	0.00	0.00	1,172.43
56	EdTrust	431.00	0.00	191.00	175.00	447.00
Total		80,357.74	0.00	122,100.54	153,131.81	49,326.47