

Perth Academy School Fund 2020/21 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBofS Current A/c	78,394.55	83.60	61,166.50	65,391.40	74,253.25
	0.00	0.00	0.00	0.00	0.00
Investment Account	69,798.72	0.00	376.57	1,860.54	68,314.75
Cash	33.22	0.00	0.00	0.00	33.22
TOTAL	148,226.49	83.60	61,543.07	67,251.94	142,601.22

Breakdown by Project

	Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1	General	8,597.02	0.00	10,782.72	(1,911.83)	21,291.57
2	Misc Charities	3,664.81	0.00	533.54	1,567.52	2,630.83
3	S2 Stat Shop	533.46	0.00	0.00	0.00	533.46
4	Lockers	844.16	5.00	245.00	20.00	1,074.16
5	School Ties	(2,389.42)	0.00	2,386.80	0.00	(2.62)
6	Music Dept	3,712.43	0.00	58.50	162.89	3,608.04
7	Library	2,916.11	0.00	310.00	16.79	3,209.32
8	Opp Fund	807.23	0.00	1,020.00	513.97	1,313.26
9	Educ Trust	3,265.98	0.00	(2,343.98)	0.00	922.00
10	Support for L	1,474.05	0.00	12.00	0.00	1,486.05
11	16/17 W/Ball	5,960.33	0.00	(876.32)	2,850.00	2,234.01
12	PA Fundraising	0.00	0.00	0.00	0.00	0.00
13	Sports Buses	(534.50)	0.00	0.00	0.00	(534.50)
14	PA Hockey Club	2,577.10	0.00	0.00	0.00	2,577.10
15	Geog Trips	574.79	0.00	0.00	0.00	574.79
16	Misc Trips	177.50	0.00	0.00	0.00	177.50
17	HE Trips	227.75	0.00	0.00	0.00	227.75
18	Prizegiving	1,169.87	13.50	176.00	170.00	1,189.37
19	Christmas	293.55	0.00	0.00	0.00	293.55
20	Yearbook 20	(323.81)	0.00	1,306.81	983.00	0.00
21	Nat Savings	70,799.28	0.00	376.57	2,861.10	68,314.75
22	S3 PE Kit	(248.62)	0.00	0.00	0.00	(248.62)
23	Football Kit	10.00	0.00	0.00	0.00	10.00
24	Rugby Kit	0.00	0.00	0.00	0.00	0.00
25	Art (2) A/C	1,770.90	0.00	0.00	0.00	1,770.90
26	Activity Days	5,700.56	0.00	(410.00)	0.00	5,290.56
27	WorldChallenge	2,310.01	0.00	0.00	0.00	2,310.01
28	RugbyTour15	43.91	0.00	0.00	0.00	43.91
29	S1 French Trip	693.89	0.00	0.00	0.00	693.89
30	Sugarloaf 2018	7.21	0.00	0.00	0.00	7.21
31	LeaversHoodies	43.22	0.00	629.00	0.00	672.22
32	FormerInvest	10,715.65	0.00	0.00	0.00	10,715.65
33	PP Charges	(119.34)	0.00	(140.84)	(195.62)	(64.56)
34	Drama Dept	5.25	0.00	330.00	0.00	335.25
35	CommunityLink	229.78	0.00	0.00	0.00	229.78
36	PA Extra	0.00	0.00	15.00	0.00	15.00
37	Peru Trip	104.90	0.00	(104.90)	0.00	0.00
38	Flowers/Forest	48.48	0.00	0.00	0.00	48.48
39	Garden Fund	173.74	0.00	500.00	0.00	673.74
40	The Zone	108.23	0.00	245.82	245.82	108.23
41	Prom 2020	423.76	0.00	1.95	150.00	275.71
42	Iceland 2020	650.80	0.00	14,295.20	14,688.88	257.12
43	Breakfast Club	21.90	65.10	400.00	417.33	69.67
44	S1 Enterprise	1,049.77	0.00	0.00	0.00	1,049.77
45	France 2020	11,063.00	0.00	0.00	10,993.00	70.00
46	S1 Willowgate	(430.00)	0.00	0.00	(430.00)	0.00
47	Valencia 20	3,000.00	0.00	25,205.00	28,205.00	0.00
48	DressDown19/20	2,505.00	0.00	0.00	2,505.00	0.00
49	S1/2 Hoc/Rug20	114.80	0.00	0.00	0.00	114.80
50	W/dChallenge20	2,782.00	0.00	0.00	0.00	2,782.00
51	PE Cricket	200.00	0.00	0.00	0.00	200.00
52	ActivityDay20	(100.00)	0.00	100.00	0.00	0.00
53	Jack Trials	1,000.00	0.00	0.00	0.00	1,000.00
54	DressDown20/21	0.00	0.00	1,677.10	0.00	1,677.10
55	MathsChallenge	0.00	0.00	700.00	319.76	380.24
56	Christmascards	0.00	0.00	430.50	0.00	430.50
57	PE SportsWear	0.00	0.00	1,397.60	1,340.00	57.60
58	Yearbook 21	0.00	0.00	450.00	450.00	0.00
59	Maths Dept	0.00	0.00	300.00	0.00	300.00
60	PE dept	0.00	0.00	250.00	0.00	250.00
61	Duke of Edin	0.00	0.00	858.00	946.00	(88.00)
62	S6 Leavers Day	0.00	0.00	426.00	383.33	42.67
Total		148,226.49	83.60	61,543.07	67,251.94	142,601.22