

Fossoway Primary School 2019/20 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	5,441.10	(2.49)	8,894.38	7,990.19	6,342.80
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Cash	0.00	0.00	0.00	0.00	0.00
TOTAL	5,441.10	(2.49)	8,894.38	7,990.19	6,342.80

Breakdown by Project

	Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1	General	3,381.73	0.00	633.28	579.81	3,435.20
2	Nursery Snack	24.21	0.00	731.80	473.87	282.14
3	Nursery Toy	530.91	(2.49)	317.30	37.06	808.66
4	PP Charges	(5.25)	0.00	(66.23)	(69.42)	(2.06)
5	Dalquise 2019	323.00	0.00	0.00	325.38	(2.38)
6	Big Maths	80.35	0.00	0.00	0.00	80.35
7	Curling	161.70	0.00	0.00	0.00	161.70
8	Road Race '18	4.00	0.00	0.00	0.00	4.00
9	Rag Bag	274.40	0.00	139.20	0.00	413.60
10	PKC Grant	123.00	0.00	84.00	84.00	123.00
11	Battle Bands	14.49	0.00	0.00	0.00	14.49
12	Bannockburn	25.00	0.00	0.00	0.00	25.00
13	Xmas Gift Wrap	242.80	0.00	0.00	0.00	242.80
14	Enterprise 1-3	1.78	0.00	0.00	0.00	1.78
15	Grant Liv Com	435.72	0.00	0.00	0.00	435.72
16	PTA Refunding	(214.99)	0.00	1,817.99	1,603.00	0.00
17	Dalquise 2020	3.00	0.00	3,545.00	3,404.00	144.00
18	Science Trip	35.25	0.00	0.00	0.00	35.25
19	P4 Falk Trp	0.00	0.00	65.00	0.00	65.00
20	Set Design 5-7	0.00	0.00	212.10	216.00	(3.90)
21	Fundraiser	0.00	0.00	770.49	761.49	9.00
22	PC Refunding	0.00	0.00	400.00	400.00	0.00
23	P7trans Vst	0.00	0.00	74.40	75.00	(0.60)
24	P7 Enterprise	0.00	0.00	59.05	0.00	59.05
25	Cross Country	0.00	0.00	102.00	100.00	2.00
26	STEM P7	0.00	0.00	0.00	0.00	0.00
27	XCountChamps	0.00	0.00	9.00	0.00	9.00
28	P7 French Vst	0.00	0.00	0.00	0.00	0.00
29	BLANK	0.00	0.00	0.00	0.00	0.00
30	BLANK	0.00	0.00	0.00	0.00	0.00
31	BLANK	0.00	0.00	0.00	0.00	0.00
32	BLANK	0.00	0.00	0.00	0.00	0.00
33	BLANK	0.00	0.00	0.00	0.00	0.00
34	BLANK	0.00	0.00	0.00	0.00	0.00
35	BLANK	0.00	0.00	0.00	0.00	0.00
	Total	5,441.10	(2.49)	8,894.38	7,990.19	6,342.80