

Balhousie Primary School 2019/20 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	1,194.56	162.47	4,162.21	3,255.29	2,263.95
Tuck Shop	49.06	0.00	690.37	591.92	147.51
Cash	28.28	0.00	50.00	68.69	9.59
TOTAL	1,271.90	162.47	4,902.58	3,915.90	2,421.05

Breakdown by Project

	Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1	General Fund	358.77	0.00	530.40	688.97	200.20
2	PP Charges	0.00	0.00	-44.45	-44.09	-0.36
3	Nursery Snack	183.33	158.22	1,397.00	988.51	750.04
4	Nursery Toy	22.04	0.00	144.00	0.00	166.04
5	Tuck Shop	49.06	0.00	690.37	591.92	147.51
6	STC Project	494.70	0.00	0.00	85.00	409.70
7	Panto	0.00	0.00	323.00	323.00	0.00
8	Class Trips	40.00	4.25	0.00	0.00	44.25
9	Tempest	0.00	0.00	68.26	11.38	56.88
10	Raffle	124.00	0.00	268.29	100.00	292.29
11	Discovery Ship	0.00	0.00	0.00	0.00	0.00
12	Verdant Works	0.00	0.00	45.50	44.00	1.50
13	STC Xmas Jump	0.00	0.00	112.21	112.21	0.00
14	Educ Trust	0.00	0.00	111.00	0.00	111.00
15	Puppet Show	0.00	0.00	125.00	125.00	0.00
16	Stewart Tower	0.00	0.00	92.00	92.00	0.00
17	Glenshee Trip	0.00	0.00	418.00	418.00	0.00
18	Glee T-Shirts	0.00	0.00	272.00	380.00	-108.00
19	Edina Trust	0.00	0.00	350.00	0.00	350.00
20	BLANK	0.00	0.00	0.00	0.00	0.00
21	BLANK	0.00	0.00	0.00	0.00	0.00
22	BLANK	0.00	0.00	0.00	0.00	0.00
23	BLANK	0.00	0.00	0.00	0.00	0.00
24	BLANK	0.00	0.00	0.00	0.00	0.00
Total		1,271.90	162.47	4,902.58	3,915.90	2,421.05