

Goodlyburn Primary School 2019/20 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	10,602.33	10.34	8,294.98	11,764.93	7,142.72
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Cash	102.17	0.00	476.35	467.22	111.30
TOTAL	10,704.50	10.34	8,771.33	12,232.15	7,254.02

Breakdown by Project

Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1 School Fund	7,046.85	0.00	3,179.28	5,985.47	4,240.66
2 Dalguise	78.19	0.00	4,487.00	4,487.00	78.19
3 Eco	52.29	0.00	22.00	0.00	74.29
4 Health	436.92	0.00	0.00	0.00	436.92
5 Woodland	73.27	0.00	0.00	0.00	73.27
6 Nursery Snack	(107.83)	0.00	846.20	738.37	0.00
7 Nursery Fund	329.23	10.34	418.22	570.14	187.65
8 Playground	809.46	0.00	0.00	0.00	809.46
9 Gaelic	230.04	0.00	0.00	140.80	89.24
10 Mrs L/Mrs McN	40.21	0.00	0.00	0.00	40.21
11 Mrs Ferguson	31.36	0.00	0.00	0.00	31.36
12 Miss Thain	144.14	0.00	1.17	145.31	0.00
13 Mrs Jack	0.01	0.00	0.00	0.00	0.01
14 Mrs Craig	5.56	0.00	0.00	0.00	5.56
15 Miss Robertson	81.42	0.00	0.00	0.00	81.42
16 Miss Smith	138.91	0.00	0.00	0.00	138.91
17 Happy Hive	378.34	0.00	0.00	14.00	364.34
18 Fundraising	4.00	0.00	109.15	113.15	0.00
19 PP Charges	0.00	0.00	(71.67)	(69.47)	(2.20)
20 SBT Bursary	58.38	0.00	0.00	0.00	58.38
21 Nursery Raffle	327.40	0.00	(220.02)	107.38	0.00
22 Prize Winnings	517.75	0.00	0.00	0.00	517.75
23 Miss Rawlings	28.60	0.00	0.00	0.00	28.60
24 BLANK	0.00	0.00	0.00	0.00	0.00
25 BLANK	0.00	0.00	0.00	0.00	0.00
26 BLANK	0.00	0.00	0.00	0.00	0.00
27 BLANK	0.00	0.00	0.00	0.00	0.00
28 BLANK	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	10,704.50	10.34	8,771.33	12,232.15	7,254.02