

Breadalbane Academy 2019/20 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBoFS Current A/c	71,998.17	2,011.28	39,368.46	82,690.87	30,687.04
	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
<b>TOTAL</b>	<b>71,998.17</b>	<b>2,011.28</b>	<b>39,368.46</b>	<b>82,690.87</b>	<b>30,687.04</b>

Breakdown by Project

Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1 General Res	6,700.61	1,335.64	5,711.18	2,250.08	11,497.35
2 Nursery Toy	258.65	0.00	45.00	43.95	259.70
3 SFL Garden	66.30	0.00	0.00	0.00	66.30
4 D of E	350.95	0.00	2,794.25	2,837.60	307.60
5 Transport	77.85	0.00	637.83	156.15	559.53
6 ParentPay Char	(89.43)	0.00	(343.82)	(542.49)	109.24
7 Ski Trip 18	169.03	48.12	(217.15)	0.00	0.00
8 PE Team Strips	603.77	0.00	0.00	549.34	54.43
9 BDGrant JL	33.92	0.00	0.00	0.00	33.92
10 Lego Grant	30.00	0.00	120.00	150.00	0.00
11 ComrieCroft19	(541.97)	0.00	541.97	0.00	0.00
12 Comrie21Depos	(500.00)	0.00	0.00	0.00	(500.00)
13 Ski Trip 20	48,550.00	0.00	1,831.01	50,381.01	0.00
14 S1 Snow Trip	277.86	0.00	(185.00)	0.00	92.86
15 Support FOG	66.27	0.00	0.00	0.00	66.27
16 Prim Play Equip	101.31	0.00	315.34	0.00	416.65
17 TRS Grant	544.42	0.00	0.00	453.07	91.35
18 Birks Bags	105.00	0.00	0.00	105.00	0.00
19 Shoebox	0.10	0.00	3.55	0.00	3.65
20 Xmas Parties	3.41	0.00	332.21	335.62	0.00
21 Nurs.Jkts.FOG	1.72	563.28	(1.72)	0.00	563.28
22 Primary X Show	402.50	0.00	(402.50)	0.00	0.00
23 Battlef. 2019	9,427.92	0.00	4,394.85	13,744.92	77.85
24 Activities 19	(175.52)	0.00	175.52	0.00	0.00
25 Sealife Trip	48.00	0.00	(48.00)	0.00	0.00
26 Highland Chef	23.48	0.00	(23.48)	0.00	0.00
27 Pit Stop	19.02	0.00	0.00	0.00	19.02
28 Sec SchoolShow	1,567.59	64.24	(1,622.83)	9.00	0.00
29 Outdoor Ed	550.00	0.00	0.00	0.00	550.00
30 Gaelic Books	160.00	0.00	0.00	0.00	160.00
31 P5/6 Trip	130.00	0.00	(130.00)	0.00	0.00
32 Book Fair 19	852.41	0.00	0.00	852.41	0.00
33 Hardship	683.00	0.00	0.00	25.00	658.00
34 EnchantedGrant	1,000.00	0.00	0.00	0.00	1,000.00
35 EnthuseBursary	500.00	0.00	0.00	0.00	500.00
36 Auschwitz Trip	0.00	0.00	118.00	118.00	0.00
37 Basil Death Gr	0.00	0.00	1,593.37	0.00	1,593.37
38 PKC Grant	0.00	0.00	0.00	0.00	0.00
39 Man Utd Trip	0.00	0.00	1,681.00	1,380.00	301.00
40 MacMillan	0.00	0.00	268.20	268.20	0.00
41 WearItPink	0.00	0.00	466.23	466.23	0.00
42 Prom 20	0.00	0.00	1,533.22	1,533.22	0.00
43 Westminter 19	0.00	0.00	2,450.00	2,420.00	30.00
44 Gaelic Panto	0.00	0.00	50.00	0.00	50.00
45 Calendar	0.00	0.00	1,315.80	1,315.80	0.00
47 Xmas Jumper19	0.00	0.00	151.62	151.62	0.00
48 EnthuseBurs2	0.00	0.00	500.00	0.00	500.00
49 ComrieCroft20	0.00	0.00	2,596.67	2,285.00	311.67
50 Dec BookFair19	0.00	0.00	765.60	765.60	0.00
51 ChemClubGrant	0.00	0.00	150.00	0.00	150.00
53 CPK Art Grant	0.00	0.00	336.54	336.54	0.00
54 Battlefields20	0.00	0.00	10,179.00	0.00	10,179.00
55 S1 SkiTrip2020	0.00	0.00	285.00	300.00	(15.00)
56 HD SE Grant	0.00	0.00	1,000.00	0.00	1,000.00
<b>Total</b>	<b>71,998.17</b>	<b>2,011.28</b>	<b>39,368.46</b>	<b>82,690.87</b>	<b>30,687.04</b>