Dunning Primary School 2019/20 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	5,344.40	262.70	63,713.29	47,448.28	**21,872.11**
	0.00	0.00	0.00	0.00	**0.00**
Cash	11.70	0.00	80.00	53.95	**37.75**
TOTAL	**5,356.10**	**262.70**	**63,793.29**	**47,502.23**	**21,909.86**

Breakdown by Project

	Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1	General	2,332.67	0.05	6,510.24	5,481.09	**3,361.87**
2	Sport/Ent	2.00	0.00	0.00	0.00	**2.00**
3	Nethybridge P7	-925.82	0.00	696.09	-229.73	**0.00**
4	Nethy Ski	-70.32	0.00	7,450.87	6,415.70	**964.85**
5	Trips	1,088.50	6.40	374.28	694.58	**774.60**
6	Ski Fund	2,019.04	0.00	23,709.10	25,295.98	**432.16**
7	Uniform	934.15	138.00	-430.00	0.00	**642.15**
8	Musical	297.42	0.00	3,735.00	3,075.00	**957.42**
9	Xmas F/Raising	131.20	0.00	-131.20	0.00	**0.00**
10	Contingency	200.00	0.00	200.00	0.00	**400.00**
11	PP Charges	-80.57	0.00	-566.21	-509.09	**-137.69**
12	Xmas Shows	1,186.83	0.00	334.17	159.50	**1,361.50**
13	Pantomime 2019	-1,733.00	118.25	1,614.75	0.00	**0.00**
14	Sch Trip 2019	-26.00	0.00	26.00	0.00	**0.00**
15	Challenge Fund	0.00	0.00	0.00	0.00	**0.00**
16	Book Fair 2019	0.00	0.00	358.50	359.00	**-0.50**
17	France Ski 21	0.00	0.00	15,920.00	6,500.00	**9,420.00**
18	STC Chris Jump	0.00	0.00	137.70	137.70	**0.00**
19	PP ERRORS	0.00	0.00	122.50	122.50	**0.00**
20	Nethy Ski 2021	0.00	0.00	3,630.00	0.00	**3,630.00**
21	Sch Trip 2020	0.00	0.00	0.00	0.00	**0.00**
23	Fundraising	0.00	0.00	101.50	0.00	**101.50**

Total	**5,356.10**	**262.70**	**63,793.29**	**47,502.23**	**21,909.86**