

Perth Grammar School 2023/24 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBoFS Current A/c	15,790.77	0.00	57,843.87	19,249.40	54,385.24
	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	15,790.77	0.00	57,843.87	19,249.40	54,385.24

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1	General	3,160.32	0.00	1,719.32	1,239.76	3,639.88
2	Art	161.65	0.00	0.00	0.00	161.65
3	Attendance	385.54	0.00	0.00	319.77	65.77
4	Climbing Wall	307.48	0.00	0.00	0.00	307.48
5	Community Fund	2,614.00	0.00	0.00	0.00	2,614.00
6	Cycle Project	1,322.81	0.00	0.00	0.00	1,322.81
7	D of E	1,214.31	0.00	382.50	585.07	1,011.74
8	Mod Langs	270.65	0.00	0.00	50.00	220.65
9	Parent Council	93.28	0.00	1,478.35	1,226.09	345.54
10	PKC Trust	289.00	0.00	443.00	479.70	252.30
11	PE	112.42	0.00	0.00	100.00	12.42
12	School Show	(743.88)	0.00	857.00	(500.00)	613.12
13	Science	1,295.46	0.00	0.00	0.00	1,295.46
14	Sen Soc Area	421.69	0.00	0.00	421.69	0.00
15	Soc Subjects	96.60	0.00	0.00	0.00	96.60
16	Tech Fund	111.62	0.00	0.00	49.00	62.62
17	Uniform	217.30	0.00	500.00	(5.00)	722.30
18	Wallace Trust	3,014.20	0.00	0.00	0.00	3,014.20
19	EY Foundation	1,040.80	0.00	0.00	0.00	1,040.80
20	Crucible Trip	(30.00)	0.00	75.00	45.00	0.00
21	Surgeons Hall	46.06	0.00	(37.23)	8.83	0.00
22	Panto 22	(121.00)	0.00	121.00	0.00	0.00
23	Xmas Cinema	180.00	0.00	0.00	180.00	0.00
24	Hoodie 23	(100.00)	0.00	100.00	0.00	0.00
25	Prom 2023	738.17	0.00	0.00	738.17	0.00
26	Tallys Blood	0.00	0.00	847.00	847.00	0.00
27	Aviemore 23	0.00	0.00	2,508.57	2,508.57	0.00
28	Florida Dep	0.00	0.00	4,800.00	4,800.00	0.00
29	PGS Fleece	0.00	0.00	70.00	70.00	0.00
30	Florida 2025	0.00	0.00	35,750.00	1,025.00	34,725.00
31	Panto 2023	0.00	0.00	484.00	484.00	0.00
32	S1-3 Disco	0.00	0.00	312.00	24.00	288.00
33	S4-S6 Ceilidh	0.00	0.00	515.00	515.00	0.00
34	ISP B.Watch	0.00	0.00	25.00	25.00	0.00
35	ISP Panto	0.00	0.00	60.00	60.00	0.00
36	Sports Trust	0.00	0.00	2,365.26	129.00	2,236.26
37	Discovery	0.00	0.00	38.50	38.50	0.00
38	TanzHoodie	0.00	0.00	600.00	480.00	120.00
39	TanzCoach	0.00	0.00	800.00	800.00	0.00
40	Prom 2024	0.00	0.00	2,789.16	2,165.00	624.16
41	Hoodie 24	0.00	0.00	1,060.00	1,060.00	0.00
42	Glenshee24	0.00	0.00	0.00	100.00	(100.00)
43	Auschwitz24	0.00	0.00	0.00	118.00	(118.00)
60	PP Charges	(307.71)	0.00	(819.56)	(937.75)	(189.52)
Total		15,790.77	0.00	57,843.87	19,249.40	54,385.24