

Perth Grammar School 2022/23 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBoFS Current A/c	17,814.53	0.00	49,916.77	51,940.53	15,790.77
	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	17,814.53	0.00	49,916.77	51,940.53	15,790.77

Breakdown by Project

Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1 General	2,033.32	0.00	1,198.68	71.68	3,160.32
2 Art	161.65	0.00	0.00	0.00	161.65
3 Attendance	385.54	0.00	0.00	0.00	385.54
4 Aviemore	234.58	0.00	2,485.00	2,719.58	0.00
5 Climbing Wall	307.48	0.00	0.00	0.00	307.48
6 Community Fund	2,614.00	0.00	0.00	0.00	2,614.00
7 Cycle Project	1,447.81	0.00	0.00	125.00	1,322.81
8 D of E	1,262.31	0.00	360.00	408.00	1,214.31
9 Eco Soil	(101.00)	0.00	101.00	0.00	0.00
10 Florida 2022	(150.00)	0.00	150.00	0.00	0.00
11 Mod Langs	270.65	0.00	0.00	0.00	270.65
12 Parent Council	93.28	0.00	0.00	0.00	93.28
13 PKC Trust	0.00	0.00	289.00	0.00	289.00
14 PE	416.42	0.00	6.00	310.00	112.42
15 School Show	2,060.17	0.00	5,694.77	8,498.82	(743.88)
16 Science	1,295.46	0.00	0.00	0.00	1,295.46
17 Sen Soc Area	522.69	0.00	0.00	101.00	421.69
18 Soc Subjects	96.60	0.00	0.00	0.00	96.60
19 Tech Fund	401.37	0.00	0.00	289.75	111.62
20 Uniforms	444.80	0.00	410.00	637.50	217.30
21 Wallace Trust	3,030.20	0.00	0.00	16.00	3,014.20
22 School Jackets	(90.00)	0.00	108.00	18.00	0.00
23 EY Foundation	1,040.80	0.00	0.00	0.00	1,040.80
24 Prem Fball Trp	50.00	0.00	0.00	50.00	0.00
25 Black Watch	3.50	0.00	0.00	3.50	0.00
26 Crucible Trip	0.00	0.00	480.00	510.00	(30.00)
27 Man Fball 22	0.00	0.00	12,834.00	12,834.00	0.00
28 Crannog Oct 22	0.00	0.00	21.00	21.00	0.00
29 D of E Bronze	0.00	0.00	0.00	0.00	0.00
30 Surgeons Hall	0.00	0.00	601.06	555.00	46.06
31 Farm Trip ISP	0.00	0.00	140.00	140.00	0.00
32 Geo Edinburgh	0.00	0.00	451.00	451.00	0.00
33 InspectorCalls	0.00	0.00	660.00	660.00	0.00
34 Xmas Concert	0.00	0.00	512.00	512.00	0.00
35 Panto 22	0.00	0.00	484.00	605.00	(121.00)
36 Xmas Cinema	0.00	0.00	180.00	0.00	180.00
37 LondonFootball	0.00	0.00	16,054.00	16,054.00	0.00
38 FballMan14Mar	0.00	0.00	2,241.00	2,241.00	0.00
39 Hoodie23	0.00	0.00	1,200.00	1,300.00	(100.00)
40 Prom2023	0.00	0.00	3,694.00	2,955.83	738.17
41 BlairDrummond	0.00	0.00	102.00	102.00	0.00
42 BlkWatch09.05	0.00	0.00	95.00	95.00	0.00
43 BlkWatch11.05	0.00	0.00	95.00	95.00	0.00
60 PP Charges	(17.10)	0.00	(729.74)	(439.13)	(307.71)
Total	17,814.53	0.00	49,916.77	51,940.53	15,790.77