

SUMMARY OF 1516 PERTH ACADEMY SCHOOL FUND MOVEMENTS BY MONTH

	£		£		£		£		£		£	
	1. General		2. Sport		3. Coaches/trips		4. Prizegiving		5. Minibus		6. Concerts	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Opening Balance 1516	67813.43	-276.04	180.00	0.00	0.00	0.00	4883.17	0.00	734.55	0.00	3713.37	0.00
August	136.00	0.00	0.00	0.00	8744.20	1215.94	0.00	0.00	15.87	0.00	0.00	0.00
September	27771.00	32752.66	0.00	0.00	1280.00	1150.00	0.00	0.00	0.00	0.00	0.00	0.00
October	25798.34	28984.20	0.00	20.00	2090.50	3933.42	0.00	0.00	0.00	0.00	0.00	37.50
November	5115.43	170.80	0.00	285.00	419.00	1560.00	101.00	0.00	0.00	0.00	967.74	32.00
December	3628.12	1422.80	4828.69	0.00	423.00	0.00	0.00	27.60	0.00	0.00	0.00	0.00
January	634.10	830.30	0.00	900.00	844.00	2098.97	0.00	0.00	0.00	0.00	0.00	0.00
February	3285.00	692.18	183.00	1024.00	35.00	3834.00	0.00	0.00	0.00	0.00	0.00	0.00
March	2992.92	5104.48	0.00	1945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.32
April	986.93	1361.37	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	1279.88	205.40	2388.28	1435.00	207.00	1278.25	40.00	0.00	0.00	0.00	0.00	200.00
June	5049.56	3272.30	4030.78	1117.66	830.20	0.00	70.00	110.00	0.00	0.00	393.00	0.00
July	0.00	450.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
Total	76677.28	75146.49	11608.71	7028.66	14882.60	15070.58	211.00	242.60	15.87	0.00	1360.74	1016.02
Closing Balance		69444.22		4308.01		1708.07		4851.57		750.42		4058.09

	£		£		£		£		£		£	
	7. Publications		8. Investment Accounts		9. Sports Trips		10. Art		11. Activity Days		12. Major Trips	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Opening Balance 1516	601.65	0.00	67569.83	0.00	405.29	0.00	789.50	0.00	7068.40	0.00	32354.93	0.00
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	60.00	0.00	0.00	48.00	0.00	0.00	4351.72	11988.95
October	0.00	550.50	0.00	0.00	0.00	0.00	0.00	19.56	0.00	0.00	10790.00	8738.53
November	146.00	0.00	0.00	0.00	20.00	0.00	0.00	394.24	0.00	0.00	14433.30	2395.00
December	473.13	0.00	0.00	0.00	10.00	0.00	150.00	0.00	0.00	0.00	3390.00	4382.65
January	0.00	0.00	492.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3330.00	450.00
February	0.00	0.00	0.00	0.00	347.23	72.00	0.00	0.00	0.00	0.00	14155.45	6480.00
March	1075.90	450.00	0.00	0.00	844.00	722.67	0.00	0.00	1200.00	0.00	5126.89	12496.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10995.21	5.82
May	180.00	0.00	0.00	0.00	1441.81	832.50	0.00	0.00	5833.00	0.00	11757.50	23802.60
June	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1065.61	284.80	9691.40	5708.76
July	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1965.03	1000.50	492.82	0.00	2523.04	1727.17	150.00	491.80	8188.61	4533.46	88021.47	76416.21
Closing Balance		1566.18		68062.66		1201.16		487.70		10733.55		43990.19

