

**St Dominic's RCPS 2024/25 SCHOOL FUND SUMMARY**

	<b>Opening balances</b>	<b>Prior year adjust</b>	<b>Income</b>	<b>Expenditure</b>	<b>Balance</b>
<b>RBS A/C</b>	3,414.28	262.44	19,577.14	19,128.50	<b>4,125.36</b>
	0.00	0.00	0.00	0.00	<b>0.00</b>
	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Cash</b>	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>TOTAL</b>	<b>3,414.28</b>	<b>262.44</b>	<b>19,577.14</b>	<b>19,128.50</b>	<b>4,125.36</b>

**Breakdown by Project**

	<b>Project Name</b>	<b>Opening balances</b>	<b>Prior Year adjust</b>	<b>Income</b>	<b>Expenditure</b>	<b>Balance</b>
<b>1</b>	<b>GENERAL</b>	2,863.50	0.00	1,200.94	2,418.87	<b>1,645.57</b>
<b>2</b>	<b>SCIAF &amp; MMEALS</b>	761.90	31.90	1,303.91	2,070.84	<b>26.87</b>
<b>3</b>	<b>PP CHARGES</b>	0.00	0.00	(171.98)	(170.05)	<b>(1.93)</b>
<b>4</b>	<b>AWARDS</b>	(142.90)	0.00	614.95	377.58	<b>94.47</b>
<b>5</b>	<b>OD LEARN PLAY</b>	279.55	0.00	937.00	496.65	<b>719.90</b>
<b>6</b>	<b>DISCO/PARTY</b>	(492.00)	0.00	473.00	590.00	<b>(609.00)</b>
<b>7</b>	<b>PILGRIMAGE</b>	20.93	50.00	250.00	240.00	<b>80.93</b>
<b>8</b>	<b>CHRISTMAS</b>	(777.00)	0.00	1,904.30	1,127.30	<b>0.00</b>
<b>9</b>	<b>YEAR END TRIP</b>	145.25	168.00	1,132.75	1,440.00	<b>6.00</b>
<b>10</b>	<b>P7 RESIDENTIAL</b>	452.20	0.00	5,478.70	5,424.00	<b>506.90</b>
<b>11</b>	<b>P7 EXCURSION</b>	0.00	0.00	792.33	814.25	<b>(21.92)</b>
<b>12</b>	<b>P7 CLASS HOODY</b>	52.53	0.00	330.00	370.40	<b>12.13</b>
<b>13</b>	<b>EDINA TRUST</b>	0.32	0.00	(0.32)	0.00	<b>0.00</b>
<b>14</b>	<b>ELC FUN DAY IN</b>	0.00	0.00	160.00	160.00	<b>0.00</b>
<b>15</b>	<b>CROSS COUNTRY</b>	(51.00)	0.00	175.00	121.38	<b>2.62</b>
<b>16</b>	<b>SUMMER CONCERT</b>	301.00	0.00	(301.00)	0.00	<b>0.00</b>
<b>17</b>	<b>UNIFORM ORDERS</b>	0.00	12.54	1,364.11	541.92	<b>834.73</b>
<b>18</b>	<b>SCH POLICEMAN</b>	0.00	0.00	92.50	71.52	<b>20.98</b>
<b>19</b>	<b>PANTO25 SAVE</b>	0.00	0.00	2,490.00	2,582.00	<b>(92.00)</b>
<b>20</b>	<b>CHRISTMAS FAIR</b>	0.00	0.00	375.50	49.80	<b>325.70</b>
<b>21</b>	<b>ANON. DONATION</b>	0.00	0.00	1,000.00	402.04	<b>597.96</b>
<b>22</b>	<b>FT TOAST MORN.</b>	0.00	0.00	(24.55)	0.00	<b>(24.55)</b>
	<b>Total</b>	<b>3,414.28</b>	<b>262.44</b>	<b>19,577.14</b>	<b>19,128.50</b>	<b>4,125.36</b>