

START balance 3rd Nov 2014		3594.16
20. Nov. 2014	Refund Trolleys	+173.88
2. Dec. 2014	Fairtrade for Int. Night in	+205.34
2. Dec. 2014	International Night	+ 1074.40
12. Dec. 2014	Fairtrade for Int. Night out	-203.73
18. Dec. 2014	Expenses I.N. (Emma Benzie)	-58.52
27. Jan. 2015	Andrea Fisher Outddor	-38.37
16. March 2015	Andrea Outdoor	-75.73
24. March 2015	Ruth drum disco??	-44.00
26.March 2015	Consortium playground	-232.07
7. April 2015	DJ for Disco P5/6	-100.00
15. April 2015	Consortium Playground	-214.08
29. April 2015	100,- cash for float diso & fair, &29.90 Andrea outdoor	-129.90
30. April 2015	boxes for lunchboxes outside	-558.96
6. May 2015	Andrea Outdoor	-32.51
7. May 2015	Disco	+95.39
18. May 2015	Fair (inclusive £100 float)	+2007.11
18. May 2015	Expenses Fair M. Mitchell	-196.83
18. May 2015	Expenses Fair Senga Minto	-10.90
19. May 2105	Let Fair	-261.38
26. May 2015	Claire Slocombe Fair Expenses	-109.80
27. May 2015	Easy Fundraising	+93.87
2.June 2015	Bouncy castle Fair	-60.00
24 June 2015	Expenses M Mitchell posters fair	-16.57
30.June 2015	Fair barbecue	-300

2. July 2015	Glasgow City Council	+4250,-
9. July 2015	Uniform orders plus second hand uniforms	+412.23
14. Aug 2015	Easyfundraising	+108.08
28. Aug 2015	borderembroideries uniforms	-137.33
3.Sept 2015	cash (left from 50,- fair, after exp. paid out)	+12.61*
3.Sept 2015	cash from old fairtrade box (2013)	+107.77

03/09/2015		9354,16
	Andrea outdoor cheque	-30.89

*Had kept £50 cash from the fair, and paid 17,- to Astrid for expenses, so £33 cash at home. Then paid 20.39 cash to Andrea (outdoor), so had 12.61 left, which I paid in on Sept 3rd 2015

Boxes for lunchboxes

-558.96

Consortium Playground

-214.08

Replacement drum for music club

-44.00

Disco

100,00 out for DJ

95.39 in from tickets/sales

-4.61?

International Night

1074.40-58.52

+1015.88

Fair

1957.11 (2007.11 – 100,- float + 50,- cash)

-60 Bouncy Castle

-261.38 Let Fair

-196.83 M. Mitchell

-10.90 Senga Minto

-109.80 Claire Slocombe

-17.00 Astrid expenses (cash)

-300 barbecue

-16.57 M.Mitchell posters

+984.45

Andrea Outdoor

-20,- donation to climbing centre for ropes (no receipts, taken from fair trade cash)

-38.37

-75.73

-29.90

-32.51

-20.39 (from cash)

-30.89

-247.79

2nd hand uniform sales

+274.67 (end of year, plus more included in other events)

Grant

+4250