

Hillhead Primary Parent Council

Income and Expenditure 2011/2012

£

Income

Winter Fair fundraising event	1,568.34
Tea towel/star bag/postcard sales at Infant Christmas Show	193.56
Second Hand Uniform stall	112.49
Hillhead High School Fete stall	60.27
School uniform order 2011/12	1,185.03
Glasgow City Council Area Committee Grant	2,181.00
Glasgow City Council Parent Council Admin Grant	450.00
<i>Interest</i>	1.11

Total **5,751.80**

Expenditure

School uniform order 2011/12	1,169.00
Winter Fair fundraising costs	162.00
Donation to school funds	1,800.00
Book group author visits	300.00
Web hosting fees for new website	49.99
Fairtrade café cups and saucers	30.00
Parent Council meeting lets	20.30
Area Grant - Gibson Street Gala costs	870.00
Craft supplies	76.79
Wii and monitor	569.00
Bookcases	358.84
Beanbags	299.00
Athletics Equipment	147.90
Film club DVDs	150.00
Gifts for staff leaving Hillhead Primary	42.00
<i>Tax</i>	0.19

Total **6,045.01**

Income - Expenditure (293.21)

Starting balance (Ringfenced funds £750 for re-positioning of climbing wall) **2,310.04**

Closing balance **2,016.83**