**SCHOOL FUND REPORT**

**PREPARED 31.08.2018**

**PREVIOUS REPORT**

Balance In RBS A/C - £25585.31

Outstanding Income - £3492.61

Outstanding Expenditure - £15045.52

**Balance - £14032.40**

Solar Panels £10,000 set aside **(when is this anticipated)**

Sports Equipment £1,461.54 set aside (ongoing problem re purchasing)

**ITEMS RECEIVED**

Treadmill, Folding Bike, Exercise Bike, Rower and Cross Trainer.

Vertical Gym to be reordered as was out of stock.

Bus for Blair Drummond £325

Several PECOS orders yet to be confirmed as paid via Finance.

**DISCUSS**

Kilt Walk £1210.00 in Sponsor /donations in addition to online total.

More monies expected.

Banked into school fund with a cheque from S/F being raised to cover.

Also Kilt Walk T-shirts monies to bank and cheque to cover.

**Income to 31/07/18** **Expenditure to 31/07/18**

£4149.27 £2127.07

Expect total to be around £16054.60

School Fund for 17-18 closed end of term. Await new package for 18-19 from Finance Department.

Meantime keeping records to be transferred to new pack when available, will also carry forward outstanding expenditure from 17-18. At that time more accurate report can then be produced.