

# Millthorpe School Fund Account

Position as at 10/10/2012

		Actual to Date
DRAMA	DRAMATIC SOCIETY	-£407.57
NETBALL	NETBALL FUNDRAISING	£81.60
PROM13	SCHOOL DANCE 2013	-£443.15
	<b>BALANCE FOR SCHOOL ACTIVITIES</b>	<b><u>-£769.12</u></b>
CANRES	CANCER RESEARCH	£113.35
NONU	NON UNIFORM DAYS	£670.98
OTHER	OTHER CHARITIES	£353.75
	<b>BALANCE FOR CHARITIES &amp; NON UNIFORM DAYS</b>	<b><u>£1,138.08</u></b>
LWATER	LIGHTWATER VALLEY SCHOOL TRIP	£4,008.50
	<b>BALANCE FOR DAY TRIPS</b>	<b><u>£4,008.50</u></b>
RESERVES	GENERAL RESERVES	£6,911.34
SPONSOR	SPONSOR DAY	£3,234.75
	<b>BALANCE FOR GENERAL FUND</b>	<b><u>£10,146.09</u></b>
FRANCE13	FRENCH TRIP 13	£4,470.00
FRANCE12	FRENCH TRIP 12	£506.36
GX2013	GERMAN EXCHANGE 2013	£0.00
GX2012	GERMAN EXCHANGE 2012	£892.42
PARIS	YR 11 TRIP TO PARIS	£0.00
POLAND13	TRIP TO KRAKOW	£4,430.00
	<b>BALANCE FOR RESIDENTIAL TRIPS</b>	<b><u>£10,298.78</u></b>
	<b>BALANCE FOR ALL ACCOUNTS</b>	<b><u>£24,822.33</u></b>