

# Millthorpe School Fund Accounts

As at 19/06/2014

Account	Description	Heading	Balance B/fwd from 2013	Income	Expenditure		Balane c/fwd
<b>School Activities</b>							
CARLTON	Carlton Lodge visit	Activity	-50.00	8,380.00	12,430.00		-4,100.00
DRAMA	Dramatic society	Activity	873.32	0.00	0.00		873.32
PROM 14	School Dance 14	Activity	7,244.11	2,775.35	8,578.00		1,441.46
<b>Charities</b>							
NONU	Non uniform days	Charity	191.92	1,906.81	0.00		2,098.73
OTHER	Other charity events	Charity	0.00				0.00
<b>Day Trips</b>							
LWATER	Lightwater Valley school trip	Day Trip	0.00	0.00	100.00		-100.00
WIMBLE	Winbledon Tennis Trip	Day Trip	0.00	215.00	0.00		215.00
<b>General Fund</b>							
RESERVES	General Reserves	General fund	8,219.71	0.00	83.00		8,136.71
SPONSOR	Sponsor Day	General fund	0.00	0.00	0.00		0.00
<b>Residential Trips</b>							
BATTLE14	Battlefields Trip 2014	Trips	0.00	0.00	0.00		0.00
FRANCE 14	France trip 14	Trips	20,220.00	2,480.44	20,656.68		2,043.76
GX2014	German exchange 14	Trips	917.52	75.00	920.30		72.22
WATER14	Tossa De Mar 2014	Trips	5,845.00	9,940.00	15,035.00		750.00
<b>BALANCE FOR ALL ACCOUNTS</b>			<b>43,461.58</b>				<b>11,431.20</b>