

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
	BALANCE FOR SCHOOL ACTIVITIES	<u>-£769.12</u>
CANRES	CANCER RESEARCH	£113.35
NONU	NON UNIFORM DAYS	£670.98
OTHER	OTHER CHARITIES	£353.75
	BALANCE FOR CHARITIES & NON UNIFORM DAYS	<u>£1,138.08</u>
LWATER	LIGHTWATER VALLEY SCHOOL TRIP	£4,008.50
	BALANCE FOR DAY TRIPS	<u>£4,008.50</u>
RESERVES	GENERAL RESERVES	£6,911.34
SPONSOR	SPONSOR DAY	£3,234.75
	BALANCE FOR GENERAL FUND	<u>£10,146.09</u>
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
	BALANCE FOR RESIDENTIAL TRIPS	<u>£10,298.78</u>
	BALANCE FOR ALL ACCOUNTS	<u>£24,822.33</u>