

**Boroughmuir High School Parent Council  
Income and Expenditure Account  
for the year ended 31 March 2017**

2015/16	2015/16	2015/16		2016/17	2016/17	2016/17
PC £	Fundraising Sub Group £	TOTAL £		PC £	Fundraising Sub Group £	TOTAL £
1,109.63		1,109.63	<b>INCOME</b>			
	2,033.88	2,033.88	City of Edinburgh Council funding	1,109.63		1,109.63
	31.03	31.03	Fundraising & Social Events		1,445.40	1,445.40
	46.66	46.66	Other Events	196.16	23.50	219.66
	80.00	80.00	Easyfundraising/Donations		89.51	89.51
			Miscellaneous income			-
<u>1,109.63</u>	<u>2,191.57</u>	<u>3,301.20</u>	<b>TOTAL INCOME</b>	<u>1,305.79</u>	<u>1,558.41</u>	<u>2,864.20</u>
			<b>EXPENDITURE</b>			
189.30	-	189.30	PC Running Costs	632.75		632.75
	1,260.08	1,260.08	Fundraising & Social Events		623.03	623.03
309.72	18.58	326.30	Other Events	586.25		586.25
200.00		200.00	Doors Open Day	-		-
141.14	85.16	226.30	Sundry expenses			-
<u>840.16</u>	<u>1,361.82</u>	<u>2,201.98</u>	<b>TOTAL EXPENDITURE</b>	<u>1,219.00</u>	<u>623.03</u>	<u>1,842.03</u>
269.47	829.75	1,099.22	<b>FUNDS AVAILABLE FOR DISTRIBUTION</b>	86.79	935.38	1,022.17
-	3,590.00	3,590.00	Grants awarded	250.00	-	250.00
<u>269.47</u>	<u>(2,760.25)</u>	<u>(2,490.78)</u>	<b>NET INCOME/(EXPENDITURE)</b>	<u>(163.21)</u>	<u>935.38</u>	<u>772.17</u>

**Statement of Funds as at 31 March 2017**

2,633.38	4,093.66	6,727.04	Bank Balance at start of year	2,902.85	1,333.41	4,236.26
269.47	(2,760.25)	(2,490.78)	Net income/expenditure for year	(163.21)	935.38	772.17
<u>2,902.85</u>	<u>1,333.41</u>	<u>4,236.26</u>	Bank Balance at end of year	<u>2,739.64</u>	<u>2,268.79</u>	<u>5,008.43</u>