

**FRIENDS OF GUILLEMONT SCHOOL ASSOCIATION**  
**ACCOUNTS FOR 13 MONTHS TO 28TH FEBRUARY 2009**

**Fund Balances brought forward : 01/02/08**

£

Royal Bank of Scotland	6691.95
CAF Bank	4873.00
Petty Cash	0.00

**11564.95**

**EVENT INCOME**

DATE	EVENT	INCOME	EXPENSES	PROFIT
14-Feb	Disco	897.50	235.61	661.89
June '08	Disco	746.06	176.61	569.45
05-Nov	Fireworks	3905.59	2904.09	1001.50
Nov. 08	Sponsored Walk	2420.05		2420.05
Dec. 08	Secret Santa	273.40		273.40
Dec. 08	Disco	759.28	159.63	599.65

**Plus Other Income :**

CAF Bank Interest Net	233.13	233.13
Tea/Coffee - Taken for Guillim	59.95	59.95

**TOTALS**

<u>9294.96</u>	<u>3475.94</u>	<u>5819.02</u>
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**5819.02**

**17383.97**

**Less : EXPENDITURE DURING THE PERIOD**

Primary Book Hampshire - Theasurus	431.28	
M Harrison - Play Equipment	128.40	
Netball Bibs	<u>45.88</u>	605.56

**February 2009 Expenditure**

Annual commitment : School Mini-bus	3000.00	
Annual commitment :Laptop Trolley	1500.00	
Contribution towards Gazebo	4000.00	
Wet Play Boxes	350.00	
Digital Recorders	197.00	
Childs Whiteboards	119.80	
Childs Whiteboards	<u>211.15</u>	<u>9377.95</u>

**9983.51**

**FUNDS AVAILABLE @ 28/02/2009**

**7400.46**

**REPRESENTED BY : Balances @ 28/02/09**

Royal Bank of Scotland	6287.33
CAF Bank	1106.13
Petty Cash	7.00

**7400.46**