



**Johnstone High School Parent Council**

<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Pending</u>		<u>Events - Total Raised</u>	<u>Events - Total Expenses</u>	<u>Events - Net</u>
	<b>S1/S2 Movie Event</b>							
28 February 2017	Pers. Exp		£18.60					
01 March 2017	Cash Raised	£216.00						
13 April 2017	Cash Raised	£9.00						
						£225.00	£18.60	£206.40
20 April 2017	Paypal	£0.01						
24 May 2017	Sundry Exp		£5.00					
	<b>Car Boot Sale Event</b>							
12 June 2017	Paypal	£113.52						
12 June 2017	Pers Exp.		£36.00					
12 June 2017	Pers Exp.							
12 June 2017	Pers Exp.		£28.77					
16 June 2017	Cash Raised	£673.90						
21 July 2017	Building Let		£40.00					
						£787.42	£76.00	£711.42
21 July 2017	SPTC Insurance		£165.00					
04 August 2017	Glasgow Airport	£1,500.00						

17 August 2017	Ren. Council	£6,500.00					
15 September 2017	Lottery Afl	£10,000.00					
19 October 2017	RBoS	£250.00					
14 November 2017	Paypal		£45.60				
	<b>Xmas Fayre Event</b>						
27 November 2017	Xmas Fayre Float		£300.00				
01 December 2017	Cash Raised	£1,728.35					
05 December 2017	Pers Expense		£17.10				
15 December 2017	Pers Expense		£36.85				
20 December 2017	Pers Expense		£11.00				
09 January 2018	Pers Expense		£13.98		£1,728.35	£378.93	£1,349.42
04 April 2018	Cheque		£500.00				
18 February 2018	<b>Total</b>	£20,990.78	£1,217.90	£0.00	£2,740.77	£473.53	£2,267.24
18 February 2018	<b>Balance</b>		£19,772.88	£19,772.88			