## **Tartan Army Sunshine Appeal**

## **Activity Account 2019**

## **Summary of Accounts**

This document details and summarises activity in the TSB, Bank of Scotland and PayPal accounts for Year Ending 31 December 2019.

These accounts contain the totality of Sunshine Appeal financial activity for the period

Summary

Balance at Start of Period - £40,610.62

Amalgamated Account Incomes - £38,042.68

Amalgamated Account Expenditures - £39,302.02

Balance at end of period - £39, 351.28

**Summary of Income**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Month** | **PayPal** | **TSB** | **BoS** | **Total** |
| **Balance at Start of Period (£)** |
| **9,006.96** | **27,357.59** | **4,246.07** | **40,610.62** |
| **Income (£)** | **Transfers In (£)** | **Income (£)** | **Transfers In (£)** | **Income (£)** | **Transfers In (£)** | **Total Income (£)** |
| **Jan-19** | 1,358.96 |   | 5315.00 |   | 214.26 | 0.00 | **6,888.22** |
| **Feb-19** | 511.50 |   | 210.00 |   | 67.75 | 0.00 | **789.25** |
| **Mar-19** | 788.39 |   | 1439.27 |   | 76.35 | 0.00 | **2,304.01** |
| **Apr-19** | 1,178.39 |   | 7889.20 |   | 74.00 | 0.00 | **9,141.59** |
| **May-19** | 432.95 |   | 120.00 |   | 71.89 | 6,000.00 | **624.84** |
| **Jun-19** | 739.70 |   | 1021.90 |   | 355.70 | 0.00 | **2,117.30** |
| **Jul-19** | 1,058.16 |   | 1760.00 |   | 19.60 | 0.00 | **2,837.76** |
| **Aug-19** | 210.50 |   | 79.76 |   | 108.53 | 0.00 | **398.79** |
| **Sep-19** | 238.85 |   | 1689.20 |   | 779.60 | 3,000.00 | **2,707.65** |
| **Oct-19** | 109.75 |   | 1794.00 |   | 19.60 | 0.00 | **1,923.35** |
| **Nov-19** | 1,354.79 |   | 571.69 |   | 16.61 | 0.00 | **1,943.09** |
| **Dec-19** | 846.50 |   | 5490.73 |   | 29.60 | 0.00 | **6,366.83** |
| **Totals** | **8,828.44** | **0.00** | **27,380.75** | **0.00** | **1,833.49** | **9,000.00** | **38,042.68** |

**Summary of Expenditure**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Month** | **PayPal** | **TSB** | **BoS** | **Total** |
| **Expenditure \* (£)** | **Transfers Out (£)** | **Expenditure (£)** | **Transfers Out (£)** | **Expenditure (£)** | **Transfers Out (£)** | **Total Exp (£)** |
| **Jan-19** | 1,357.79 | 0.00 | 4,160.00 | 0.00 | 0.00 | 0.00 | **5,517.79** |
| **Feb-19** | 107.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **107.40** |
| **Mar-19** | 9,541.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **9,541.39** |
| **Apr-19** | 350.89 | 0.00 | 552.86 | 0.00 | 80.00 | 0.00 | **983.75** |
| **May-19** | 17.45 | 0.00 | 0.00 | 6,000.00 | 5,019.00 | 0.00 | **5,036.45** |
| **Jun-19** | 22.80 | 0.00 | 0.00 | 0.00 | 5,019.00 | 0.00 | **5,041.80** |
| **Jul-19** | 1,965.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **1,965.03** |
| **Aug-19** | 48.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **48.01** |
| **Sep-19** | 2,035.52 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | **5,035.52** |
| **Oct-19** | 54.68 | 0.00 | 5,057.23 | 0.00 | 1.00 | 0.00 | **5,112.91** |
| **Nov-19** | 303.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **303.44** |
| **Dec-19** | 608.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **608.53** |
| **Totals** | **16,412.93** | **0.00** | **9,770.09** | **9,000.00** | **13,119.00** | **0.00** | **39,302.02** |
|  | **Balance at End of Period (£)** |
| **1,422.47** | **35,968.25** | **1,960.56** | **39,351.28** |

\*Includes PayPal Fees and Expenditure