Tartan Army Sunshine Appeal
Activity Account 2020
Summary of Accounts

This document details and summarises activity in the TSB, Bank of Scotland and PayPal accounts for Year Ending 31 December 2020.

These accounts contain the totality of Sunshine Appeal financial activity for the period 01 January 2020 to 31 December 2020.

Summary

Balance at Start of Period - £39,351.28

Amalgamated Account Incomes - £20,528.98

Amalgamated Account Expenditures - £30,265.76

Balance at end of period - £29,614.50

Summary of Income

	PayPal		TSB		BoS		Total
	Balance at Start of Period (£)						
	1,422.47		35,968.25		1,960.56		39,351.28
Month	Income (£)	Transfers In (£)	Income (£)	Transfers In (£)	Income (£)	Transfers In (£)	Total Income (£)
Jan-20	1,510.98		798.43		19.60	0.00	**2,329.01**
Feb-20	1,159.02		929.58		15.28	0.00	**2,103.88**
Mar-20	113.00		705.00		20.00	0.00	**838.00**
Apr-20	22.00		70.00		19.60	0.00	**111.60**
May-20	472.13		99.30		28.03	0.00	**599.46**
Jun-20	2,235.74		180.00		19.60	0.00	**2,435.34**
Jul-20	2,947.50		250.00		19.60	0.00	**3,217.10**
Aug-20	396.50		136.80		31.15	3,000.00	**564.45**
Sep-20	612.50		170.00		19.20	0.00	**801.70**
Oct-20	321.00		260.00		79.60	0.00	**660.60**
Nov-20	5,515.90		145.32		36.15	15,000.00	**5,697.37**
Dec-20	980.47		190.00		0.00	0.00	**1,170.47**
Totals	**16,286.74**	**0.00**	**3,934.43**	**0.00**	**307.81**	**18,000.00**	**20,528.98**

Summary of Expenditure

Month	PayPal		TSB		BoS		Total
	Expenditure * (£)	Transfers Out (£)	Expenditure (£)	Transfers Out (£)	Expenditure (£)	Transfers Out (£)	Total Exp (£)
Jan-20	835.25	0.00	4,223.83	0.00	0.00	0.00	5,059.08
Feb-20	49.07	0.00	500.00	0.00	0.00	0.00	549.07
Mar-20	1.76	0.00	100.00	0.00	0.00	0.00	101.76
Apr-20	0.46	0.00	0.00	0.00	0.00	0.00	0.46
May-20	7.66	0.00	0.00	0.00	0.00	0.00	7.66
Jun-20	1,176.87	0.00	0.00	0.00	0.00	0.00	1,176.87
Jul-20	507.16	0.00	0.00	0.00	0.00	0.00	507.16
Aug-20	652.05	3,000.00	0.00	0.00	0.00	0.00	652.05
Sep-20	530.21	0.00	0.00	0.00	5,015.00	0.00	5,545.21
Oct-20	51.04	0.00	0.00	0.00	0.00	0.00	51.04
Nov-20	1,140.38	0.00	0.00	15,000.00	15,045.00	0.00	16,185.38
Dec-20	430.02	0.00	0.00	0.00	0.00	0.00	430.02
Totals	**5,381.93**	**3,000.00**	**4,823.83**	**15,000.00**	**20,060.00**	**0.00**	**30,265.76**
	Balance at End of Period (£)						
	9,327.28		**20,078.85**		**208.37**		**29,614.50**

*Includes PayPal Fees and Expenditure

MICHAEL J. ROSS

Michael J. Ross

(FINANCIAL OFFICER)