

FRIENDS OF ST. MARY'S
September 2016 Statement
 30 September 2016



Summary

£	7,349.77	Balance Brought Forward	£	-	Emergency Funds
£	7,228.79	Current Balance	£	88.79	Available Funds

Monthly Receipts & Payments

Income		Expenditure	
£	74.02	Leeds 10k 2016 Takings	£ 195.00 Summer Fair 2016 Late Expenses
£	74.02	Total	£ 195.00 Total

Annual Contributions

	Annual Budget	Spent to date	Future Spending
School Trips / Workshops	£ 5,000.00		£ 5,000.00
Pantomime Transport	£ 800.00		£ 800.00
Leavers Presents	£ 300.00		£ 300.00
Christmas Selection Boxes	£ 300.00		£ 300.00
Easter Eggs	£ 300.00		£ 300.00
Winning House Points gifts	£ 100.00		£ 100.00
NCPTA Membership Fees	£ 100.00		£ 100.00
SATS BBQ	£ 80.00		£ 80.00
CAF Fees	£ 60.00		£ 60.00
Communion Cards	£ 50.00		£ 50.00
Sports Day	£ 50.00		£ 50.00
Total	£ 7,140.00	£ -	£ 7,140.00

Outstanding Requests

Request Date	Details of request	Requestor	Estimated Cost
21-Sep-16	Nativity Set	Miss Leonard	TBC
21-Sep-16	Christmas Trees	FOSM Members	TBC
Total			£ -

Stock

	Opening Stock	Closing Stock	Net Adjust
Bar Drinks	£ 100.00	£ 100.00	£ -
Total	£ 100.00	£ 100.00	£ -