

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



Summary

£	7,690.79	Balance Brought Forward	£	-	Emergency Funds
£	7,145.23	Current Balance	£	1,110.23	Available Funds

Monthly Receipts & Payments

Income		Expenditure	
£	486.55	£	177.11
	Takings from Personalised Gifts		Leavers Books
		£	5.00
			CAF Monthly Fee
		£	850.00
			Pantomime Coaches
£	486.55	£	1,032.11
	Total		Total

Annual Contributions

	Annual Budget	Spent to date	Future Spending
School Trips / Workshops	£ 5,000.00		£ 5,000.00
Pantomime Transport	£ 800.00	£ 850.00	£ -
Leavers Presents	£ 300.00	£ 177.11	£ -
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	£ 5.00	£ 55.00
Communion Cards	£ 50.00		£ 50.00
Sports Day	£ 50.00		£ 50.00
Total	£ 7,140.00	£ 1,032.11	£ 6,035.00

Outstanding Requests

Request Date	Details of request	Requestor	Estimated Cost
21-Sep-16	Christmas Trees	FOSM Members	TBC
09-Nov-16	Stage lighting	FOSM Members	TBC
Total			£ -

Stock

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