

FRIENDS OF ST. MARY'S  
**January 2017 Statement**  
 31 January 2017



### Summary

£	7,253.68	Balance Brought Forward	£	-	Emergency Funds
£	<b>7,165.19</b>	<b>Current Balance</b>	£	<b>1,430.19</b>	<b>Available Funds</b>

### Monthly Receipts & Payments

Income		Expenditure	
£	27.50	Late takings for Christmas Disco	£ 101.00 PTA fees
			£ 9.99 Light for cabin
			£ 5.00 CAF Monthly fee
£	<b>27.50</b>	<b>Total</b>	£ <b>115.99</b> <b>Total</b>

### Annual Contributions

	Annual Budget	Spent to date	Future Spending
School Trips / Workshops	£ 5,000.00		£ 5,000.00
Pantomime Transport	£ 800.00	£ 900.00	£ -
Leavers Presents	£ 300.00	£ 177.11	£ -
Christmas Selection Boxes	£ 300.00	£ 225.98	£ -
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
<b>Total</b>	<b>£ 7,140.00</b>	<b>£ 1,308.09</b>	<b>£ 5,735.00</b>

### Outstanding Requests

Request Date	Details of request	Requestor	Estimated Cost
09-Nov-16	Stage lighting	FOSM Members	TBC
		<b>Total</b>	£ -

### Stock

	Opening Stock	Closing Stock	Net Adjust
Bar Drinks	£ 100.00	£ 100.00	£ -
Soft Drinks	£ 31.20	£ 31.20	£ -
Tuck Shop	£ -	£ -	£ -
Grotto Gifts	£ 28.00	£ 28.00	£ -
Parents Gifts	£ 332.00	£ 332.00	£ -
<b>Total</b>	<b>£ 491.20</b>	<b>£ 491.20</b>	<b>£ -</b>