

FRIENDS OF ST. MARY'S
March 2017 Statement
 31 March 2017



Summary

£	7,047.94	Balance Brought Forward	£	-	Emergency Funds
£	5,001.89	Current Balance	£	4,596.89	Available Funds

Monthly Receipts & Payments

Income		Expenditure	
£	144.13	Mother's Day Stall Profit	£ 223.75 Easter Eggs
£	660.00	Sleepover Takings	£ 3,238.83 Science Week
£	45.86	EasyFundraising	-£ 75.87 Future Mothers Day Expenses
£	427.67	Late Cinema Night allocations	£ 5.00 CAF Monthly fee
£	1,277.66	Total	£ 3,391.71 Total

Annual Contributions

	Annual Budget	Spent to date	Future Spending
School Trips / Workshops	£ 5,000.00	£ 3,238.83	£ -
Pantomime Transport	£ 800.00	£ 900.00	£ -
Leavers Presents	£ 300.00	£ 177.11	£ -
Christmas Selection Boxes	£ 300.00	£ 225.98	£ -
Easter Eggs	£ 300.00	£ 223.75	£ -
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	£ 35.00	£ 25.00
Communion Cards	£ 50.00		£ 50.00
Sports Day	£ 50.00		£ 50.00
Total	£ 7,140.00	£ 4,800.67	£ 405.00

Outstanding Requests

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

Stock

	Opening Stock	Closing Stock	Net Adjust
Bar Drinks	£ 100.00	£ 100.00	£ -
Soft Drinks	£ 20.00	£ 20.00	£ -
Tuck Shop	£ 100.00	£ 100.00	£ -
Grotto Gifts	£ 28.00	£ 28.00	£ -
Parents Gifts	£ 332.00	£ 264.00	-£ 68.00
Total	£ 580.00	£ 512.00	-£ 68.00