

FRIENDS OF ST. MARY'S
April 2017 Statement
 30 April 2017



Summary

£	5,001.89	Balance Brought Forward	£	-	Emergency Funds
£	4,921.02	Current Balance	£	4,521.02	Available Funds

Monthly Receipts & Payments

Income		Expenditure	
		£	75.87 Mothers Day Stall Expenses
		£	5.00 CAF Monthly fee
£	-	£	80.87 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	£ 40.00	£ 20.00
Communion Cards	£ 50.00		£ 50.00
Sports Day	£ 50.00		£ 50.00
Total	£ 7,140.00	£ 4,805.67	£ 400.00

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	£ 264.00	£ 264.00	£ -
Total	£ 512.00	£ 512.00	£ -