

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



Summary

£	4,921.02	Balance Brought Forward	£	-	Emergency Funds
£	4,956.74	Current Balance	£	4,661.74	Available Funds

Monthly Receipts & Payments

Income		Expenditure	
£	25.72	EasyFundraising	
£	528.21	Sleepover profit	
-£	660.00	Previous sleepover takings	-£ 162.79
			Future Sleepover expenses
			£ 5.00
			CAF Monthly fee
-£	106.07	Total	-£ 157.79
			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	£ 101.00	£ -
SATS BBQ	£ 80.00		£ 80.00
CAF Fees	£ 60.00	£ 45.00	£ 15.00
Communion Cards	£ 50.00		£ 50.00
Sports Day	£ 50.00		£ 50.00
Total	£ 7,140.00	£ 4,911.67	£ 295.00

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	£ 36.00	£ 16.00
Tuck Shop	£ 100.00	£ 100.00	£ -
Grotto Gifts	£ 28.00	£ 28.00	£ -
Parents Gifts	£ 264.00	£ 264.00	£ -
Total	£ 512.00	£ 528.00	£ 16.00