

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



Summary

| | | | | | |
|---|-----------------|-------------------------|---|-----------------|------------------------|
| £ | 4,956.74 | Balance Brought Forward | £ | - | Emergency Funds |
| £ | 4,723.55 | Current Balance | £ | 4,513.55 | Available Funds |

Monthly Receipts & Payments

| Income | | Expenditure | |
|--------|---------------|---------------------------|--|
| £ | 141.40 | Father's Day Stall profit | £ 685.16 Summer Fair Expenses |
| £ | 72.00 | Bags2School takings | £ 162.79 Previous Sleepover expenses |
| £ | 60.00 | Summer Fair Early takings | £ 73.85 SATS BBQ |
| £ | 129.01 | Summer Disco Profit | -£ 6.80 Future Fathers Day Expenses |
| | | | -£ 125.60 Future Summer Disco Expenses |
| | | | £ 5.00 CAF Monthly fee |
| £ | 402.41 | Total | £ 794.40 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 | £ 73.85 | £ - |
| CAF Fees | £ 60.00 | £ 50.00 | £ 10.00 |
| Communion Cards | £ 50.00 | | £ 50.00 |
| Sports Day | £ 50.00 | | £ 50.00 |
| Total | £ 7,140.00 | £ 4,990.52 | £ 210.00 |

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 | £ 36.00 | £ 30.00 | -£ 6.00 |
| Tuck Shop | £ 100.00 | £ - | -£ 100.00 |
| Hot Dogs | £ - | £ 16.00 | £ 16.00 |
| Grotto Gifts | £ 28.00 | £ 28.00 | £ - |
| Parents Gifts | £ 264.00 | £ 195.20 | -£ 68.80 |
| Total | £ 528.00 | £ 369.20 | -£ 158.80 |