

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



Summary

£	4,723.55	Balance Brought Forward	£	-	Emergency Funds
£	8,022.21	Current Balance	£	8,017.21	Available Funds

Monthly Receipts & Payments

Income		Expenditure		
£	2,902.35	Summer Fair Profit	-£ 685.16	Previous Summer Fair Expenses
£	217.13	Leeds 10k Profits	£ 125.60	Summer Disco Expenses
			£ 37.04	General assets
			£ 24.08	Sports Day
			£ 4.00	House Points Prizes
			£ 6.80	Fathers Day Expenses
-£	60.00	Summer Fair Early takings	£ 9.26	General expenses
-£	120.00	Future Takings for Summer Fair	£ 5.00	CAF Monthly fee
£	2,939.48	Total	-£	473.38

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	£ 4.00	£ -
NCPTA Membership Fees	£ 100.00	£ 101.00	£ -
SATS BBQ	£ 80.00	£ 73.85	£ -
CAF Fees	£ 60.00	£ 55.00	£ 5.00
Communion Cards	£ 50.00	£ -	£ -
Sports Day	£ 50.00	£ 24.08	£ -
Total	£ 7,140.00	£ 5,023.60	£ 5.00

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	£ 184.20	£ 84.20
Soft Drinks	£ 30.00	£ -	-£ 30.00
Tuck Shop	£ -	£ 60.00	£ 60.00
Hot Dogs	£ 16.00	£ 16.00	£ -
Grotto Gifts	£ 28.00	£ 28.00	£ -
Parents Gifts	£ 195.20	£ 195.20	£ -
Total	£ 369.20	£ 483.40	£ 114.20