

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



Summary

£	8,022.21	Balance Brought Forward	£	-	Emergency Funds
£	8,170.62	Current Balance	£	8,170.62	Available Funds

Monthly Receipts & Payments

Income		Expenditure	
£	120.00	Late summer fair takings	
£	33.41	Leeds 10k Profits	
			£ 5.00 CAF Monthly fee
£	153.41	Total	£ 5.00 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	£ 4.00	£ -
NCPTA Membership Fees	£ 100.00	£ 101.00	£ -
SATS BBQ	£ 80.00	£ 73.85	£ -
CAF Fees	£ 60.00	£ 60.00	£ -
Communion Cards	£ 50.00	£ -	£ -
Sports Day	£ 50.00	£ 24.08	£ -
Total	£ 7,140.00	£ 5,028.60	£ -

Outstanding Requests

Request Date	Details of request	Requestor	Estimated Cost
		Total	£ -

Stock

	Opening Stock	Closing Stock	Net Adjust
Bar Drinks	£ 184.20	£ 184.20	£ -
Soft Drinks	£ -	£ -	£ -
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	£ 483.40	£ 483.40	£ -