

FRIENDS OF ST. MARY'S
February 2018 Statement
 28 February 2018



Summary

| | | | | | |
|---|-----------------|-------------------------|---|-----------------|------------------------|
| £ | 8,204.42 | Balance Brought Forward | £ | - | Emergency Funds |
| £ | 7,546.57 | Current Balance | £ | 6,636.57 | Available Funds |

Monthly Receipts & Payments

| Income | | Expenditure | |
|--------|---------------|-------------------------|------------------------------------|
| £ | 393.53 | Cinema Night takings | £ 1,060.00 Coaches for school trip |
| £ | 13.62 | Parents Evening Coffees | |
| | | | £ 5.00 CAF Monthly Account Fee |
| £ | 407.15 | Total | £ 1,065.00 Total |

Annual Contributions & Expenses

| | Annual Budget | Spent to date | Future Spending |
|---------------------------------------|-------------------|-------------------|-----------------|
| Contributions | | | £ - |
| School Trips / Workshops / Activities | £ 5,000.00 | £ 1,060.00 | £ - |
| Pantomime | £ 900.00 | £ 999.00 | £ - |
| Leavers Presents | £ 300.00 | | £ 300.00 |
| Christmas Gifts | £ 300.00 | £ 461.13 | £ - |
| Easter Eggs | £ 300.00 | | £ 300.00 |
| Winning House Points gifts | £ 100.00 | | £ 100.00 |
| SATS BBQ | £ 80.00 | | £ 80.00 |
| Communion Cards | £ 50.00 | | £ 50.00 |
| Sports Day | £ 50.00 | | £ 50.00 |
| Expenses | | | £ - |
| NCPTA Membership Fees | £ 100.00 | £ 105.00 | £ - |
| CAF Fees | £ 60.00 | £ 30.00 | £ 30.00 |
| Total | £ 7,240.00 | £ 2,655.13 | £ 910.00 |

Outstanding Requests

| Request Date | Details of request | Estimated Cost |
|--------------|-----------------------|----------------|
| 28-Sep-17 | PA Equipment for hall | TBC |
| | Total | £ - |

Stock

| | Opening Stock | Closing Stock | Net Adjust |
|---------------|-----------------|-----------------|------------|
| Bar Drinks | £ 200.00 | £ 200.00 | £ - |
| Soft Drinks | £ 38.70 | £ 38.70 | £ - |
| Tuck Shop | £ - | £ - | £ - |
| Grotto Gifts | £ 60.00 | £ 60.00 | £ - |
| Parents Gifts | £ 195.20 | £ 195.20 | £ - |
| Total | £ 493.90 | £ 493.90 | £ - |