

FRIENDS OF ST. MARY'S  
**May 2018 Statement**  
 31 May 2018



### Summary

£	6,518.81	Balance Brought Forward	£	-	Emergency Funds
£	<b>6,479.69</b>	<b>Current Balance</b>	£	<b>5,934.69</b>	<b>Available Funds</b>

### Monthly Receipts & Payments

Income		Expenditure	
£	139.03	Sports Day profit	£ 65.12 Summer Fair Expenses
£	522.37	Sleepover profit	
-£	660.00	Future income for sleepover	£ 5.00 CAF Monthly Account Fee
£	<b>1.40</b>	<b>Total</b>	£ <b>70.12</b> <b>Total</b>

### Annual Contributions & Expenses

	Annual Budget	Spent to date	Future Spending
<b>Contributions</b>			£ -
School Trips / Workshops / Activities	£ 5,000.00	£ 2,381.68	£ -
Pantomime	£ 900.00	£ 999.00	£ -
Leavers Presents	£ 300.00		£ 300.00
Christmas Gifts	£ 300.00	£ 461.13	£ -
Easter Eggs	£ 300.00	£ 216.40	£ -
Winning House Points gifts	£ 100.00		£ 100.00
SATS BBQ	£ 80.00		£ 80.00
Communion Cards	£ 50.00		£ 50.00
Sports Day	£ 50.00	£ -	£ -
<b>Expenses</b>			£ -
NCPTA Membership Fees	£ 100.00	£ 105.00	£ -
CAF Fees	£ 60.00	£ 45.00	£ 15.00
<b>Total</b>	£ <b>7,240.00</b>	£ <b>4,208.21</b>	£ <b>545.00</b>

### Outstanding Requests

Request Date	Details of request	Estimated Cost
28-Sep-17	PA Equipment for hall	TBC
	<b>Total</b>	£ -

### Stock

	Opening Stock	Closing Stock	Net Adjust
Bar Drinks	£ 200.00	£ 200.00	£ -
Soft Drinks	£ 73.70	£ 44.10	-£ 29.60
Tuck Shop	£ 40.00	£ 40.00	£ -
Glow Sticks	£ 56.25	£ 56.25	£ -
Grotto Gifts	£ 60.00	£ 60.00	£ -
Parents Gifts	£ 195.20	£ 195.20	£ -
<b>Total</b>	£ <b>625.15</b>	£ <b>595.55</b>	-£ <b>29.60</b>