

FRIENDS OF ST. MARY'S
August 2018 Statement
 31 August 2018



Summary

£	6,987.61	Balance Brought Forward	£	-	Emergency Funds
£	7,115.02	Current Balance	£	7,115.02	Available Funds

Monthly Receipts & Payments

Income		Expenditure	
£	12.41	Leeds 10k Takings	
£	120.00	Late Summer Fair Income	£ 5.00 CAF Monthly Account Fee
£	132.41	Total	£ 5.00 Total

Annual Contributions & Expenses

	Annual Budget	Spent to date	Future Spending
Contributions			£ -
School Trips / Workshops / Activities	£ 5,000.00	£ 2,381.68	£ -
Pantomime	£ 900.00	£ 999.00	£ -
Leavers Presents	£ 300.00	£ 198.00	£ -
Christmas Gifts	£ 300.00	£ 461.13	£ -
Easter Eggs	£ 300.00	£ 216.40	£ -
Winning House Points gifts	£ 100.00	£ -	£ -
SATS BBQ	£ 80.00	£ -	£ -
Communion Cards	£ 50.00	£ -	£ -
Sports Day	£ 50.00	£ -	£ -
Expenses			£ -
NCPTA Membership Fees	£ 100.00	£ 105.00	£ -
CAF Fees	£ 60.00	£ 60.00	£ -
Total	£ 7,240.00	£ 4,421.21	£ -

Outstanding Requests

Request Date	Details of request	Estimated Cost
	Total	£ -

Stock

	Opening Stock	Closing Stock	Net Adjust
Bar Drinks	£ 20.39	£ 20.39	£ -
Soft Drinks	£ 38.68	£ 38.68	£ -
Tuck Shop	£ 31.91	£ 31.91	£ -
Glow Sticks	£ -	£ -	£ -
Grotto Gifts	£ 60.00	£ 60.00	£ -
Parents Gifts	£ 195.20	£ 195.20	£ -
Total	£ 346.18	£ 346.18	£ -