

FRIENDS OF ST. MARY'S
February 2019 Statement
 28 February 2019



Summary

£ 8,707.72 Balance Brought Forward
 £ **8,552.52** Current Balance

Monthly Receipts & Payments

| Income | | Expenditure | |
|--------|--------------|-------------|-------------------------|
| | | £ 150.20 | Cinema Night Expenses |
| | | £ 5.00 | CAF Monthly Account Fee |
| £ - | Total | £ 155.20 | Total |

Stock

| | Opening Stock | Closing Stock | Net Adjust |
|---------------|-----------------|-----------------|------------|
| Bar Drinks | £ 184.20 | £ 184.20 | £ - |
| Soft Drinks | £ 54.00 | £ 54.00 | £ - |
| Tuck Shop | £ 90.00 | £ 90.00 | £ - |
| Hot Dogs | £ 6.00 | £ 6.00 | £ - |
| Grotto Gifts | £ 28.00 | £ 28.00 | £ - |
| Parents Gifts | £ 195.20 | £ 195.20 | £ - |
| Total | £ 557.40 | £ 557.40 | £ - |