

FRIENDS OF ST. MARY'S  
**May 2019 Statement**  
 31 May 2019



### Summary

£	9,106.52	Balance Brought Forward
£	<b>9,461.64</b>	<b>Current Balance</b>

### Monthly Receipts & Payments

Income		Expenditure	
£	376.52	£	96.00
	Sports Day takings		Stock written off (T/S, H/D)
		£	5.00
			CAF Monthly Account Fee
£	<b>376.52</b>	£	<b>101.00</b>
	<b>Total</b>		<b>Total</b>

### 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
BBQ Food	£ -	£ 31.60	£ 31.60
Grotto Gifts	£ 28.00	£ 28.00	£ -
Parents Gifts	£ 195.20	£ 180.00	-£ 15.20
<b>Total</b>	<b>£ 557.40</b>	<b>£ 477.80</b>	<b>-£ 79.60</b>