

FRIENDS OF ST. MARY'S
July 2019 Statement
 31 July 2019



Summary

£	10,072.07	Balance Brought Forward
£	7,810.42	Current Balance

Monthly Receipts & Payments

Income		Expenditure	
£	698.40	£	2,920.00
	Summer Disco Profit		Green Moon trips
		£	184.20
			Written off alcohol stock
		£	69.05
			End of Year medals
		£	5.00
			CAF Monthly Account Fee
£	698.40	£	3,178.25
	Total		Total

Stock

	Opening Stock	Closing Stock	Net Adjust
Bar Drinks	£ 184.20	£ -	-£ 184.20
Soft Drinks	£ 54.00	£ 13.00	-£ 41.00
Tuck Shop	£ -	£ -	£ -
Hot Dogs	£ -	£ 7.00	£ 7.00
Grotto Gifts	£ 28.00	£ 28.00	£ -
Parents Gifts	£ 180.00	£ 180.00	£ -
Total	£ 446.20	£ 228.00	-£ 218.20