

FRIENDS OF ST. MARY'S  
**June 2019 Statement**  
 30 June 2019



### Summary

£ 9,461.64 Balance Brought Forward  
 £ **10,072.07** **Current Balance**

### Monthly Receipts & Payments

Income		Expenditure	
£	583.83 Sleepover Profit	£	5.00 CAF Monthly Account Fee
£	<b>583.83 Total</b>	£	<b>5.00 Total</b>

### Stock

	Opening Stock	Closing Stock	Net Adjust
Bar Drinks	£ 184.20	£ 184.20	£ -
Soft Drinks	£ 54.00	£ 54.00	£ -
Tuck Shop	£ -	£ -	£ -
Hot Dogs	£ -	£ -	£ -
BBQ Food	£ 31.60		-£ 31.60
Grotto Gifts	£ 28.00	£ 28.00	£ -
Parents Gifts	£ 180.00	£ 180.00	£ -
<b>Total</b>	<b>£ 477.80</b>	<b>£ 446.20</b>	<b>-£ 31.60</b>