

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



Summary

£	6,773.14	Balance Brought Forward	£	2,500.00	Future Commitments
£	6,148.75	Current Balance	£	3,648.75	Available Funds

Monthly Receipts & Payments

Income		Expenditure	
£	739.41	Autumn Disco Profit	£ 763.90 Contribution: Planters
£	1,000.00	Match Funding (Julie Bettison)	£ 1,000.00 Contribution: Rear Garden
			£ 5.00 CAF Monthly Account Fee
			£ 15.00 Game for Christmas Fair
-£	516.00	Future income from Autumn Disco	
£	1,223.41	Total	£ 1,783.90 Total

Spend Commitments

	Annual Budget	Spent to date	Future Spending
Library Improvements	£ 1,000.00	£ 991.32	£ -
Pantomime Coaches	£ 1,000.00		£ 1,000.00
Class Planters	£ 1,000.00	£ 763.90	£ -
Improvements to rear garden	£ 2,500.00	£ 1,000.00	£ 1,500.00
			£ -
Total	£ 5,500.00	£ 2,755.22	£ 2,500.00

Stock

	Opening Stock	Closing Stock	Net Adjust
Tuck Shop	£ -	£ 70.00	£ 70.00
Soft Drinks	£ 13.00	£ 9.00	-£ 4.00
Hot Dogs	£ 7.00	£ 4.90	-£ 2.10
Grotto Gifts	£ 28.00	£ 28.00	£ -
Parents Gifts	£ 180.00	£ 180.00	£ -
Total	£ 228.00	£ 291.90	£ 63.90