

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



### Summary

£	5,104.78	Balance Brought Forward	£	-	Future Commitments
£	<b>5,099.70</b>	<b>Current Balance</b>	£	<b>5,099.70</b>	<b>Available Funds</b>

### Monthly Receipts & Payments

Income		Expenditure	
£	1,015.49	Christmas Fair Profit	£ 980.00 Contribution: Pantomime Coaches
			£ 188.10 Contribution: Selection Boxes
			£ 5.00 CAF Monthly Account Fee
			-£ 54.97 Christmas Fair Expenses (Nov)
			-£ 253.55 Morrisons expenses (not charged)
£	<b>1,015.49</b>	<b>Total</b>	£ <b>864.58</b> <b>Total</b>

### Spend Commitments

	Annual Budget	Spent to date	Future Spending
Library Improvements	£ 1,000.00	£ 991.32	£ -
Pantomime Coaches	£ 1,000.00	£ 980.00	£ -
Class Planters	£ 1,000.00	£ 763.90	£ -
Improvements to rear garden	£ 2,500.00	£ 2,500.00	£ -
			£ -
<b>Total</b>	<b>£ 5,500.00</b>	<b>£ 5,235.22</b>	<b>£ -</b>

### Stock

	Opening Stock	Closing Stock	Net Adjust
Tuck Shop	£ 70.00	£ 20.75	-£ 49.25
Soft Drinks	£ -	£ 6.00	£ 6.00
Bar Drinks	£ -	£ 30.00	£ 30.00
Hot Dogs	£ 4.90	£ -	-£ 4.90
Grotto Gifts	£ 28.00	£ 202.14	£ 174.14
Parents Gifts	£ 180.00	£ 180.00	£ -
<b>Total</b>	<b>£ 282.90</b>	<b>£ 438.89</b>	<b>£ 155.99</b>