

PBOCC WOMEN'S CLUB
Treasurer's Report - January 2014

1/1/2014 through 1/31/2014

Ledger Balance at 12/31/2014	20,715.69
INFLOWS	
Auction Night Income	
Auction Night Income:Auction Bar	136.00
Auction Night Income:Auction Food	98.00
Auction Night Income:Auction Sales	<u>470.00</u>
TOTAL Auction Night Income	704.00
Fashion Show Income	
Fashion Show Income:FS Admission Income	5,460.00
Fashion Show Income:FS Sponsors Income	<u>1,425.00</u>
TOTAL Fashion Show Income	6,885.00
Grants, Scholarship, Stewardship Balance	
Grants, Scholarship, Stewardship Balance:Scholarship	<u>750.00</u>
TOTAL Grants, Scholarship, Stewardship Balance	750.00
Ways and Means income	
Ways and Means income:Mystery Gift Income	54.00
Ways and Means income:Pennies From Heaven - Income	35.40
Ways and Means income:Pot of Gold Income	<u>33.00</u>
TOTAL Ways and Means income	122.40
TOTAL INFLOWS	8,461.40
OUTFLOWS	
Auction Night Expense	
Auction Night Expense:Auction food,bar,misc. expense	<u>7.58</u>
TOTAL Auction Night Expense	7.58
Fashion Show Expense	
Fashion Show Expense: Decorations/Prizes	336.53
Fashion Show Expense:FS-Tickets, Printing, Etc. Exp	<u>29.50</u>
TOTAL Fashion Show Expense	366.03
Grants, Scholarship, Stewardship Balance	
Grants, Scholarship, Stewardship Balance:Scholarship	<u>750.00</u>
TOTAL Grants, Scholarship, Stewardship Balance	750.00
Sponsorship - Gifts Expense	
Sponsorship - Gifts Expense:Gifts (other Than Priests)	75.00
Sponsorship - Gifts Expense:Gifts to Priests	<u>150.00</u>
TOTAL Sponsorship - Gifts Expense	225.00
Ways and Means Expense	
Ways and Means Expense:Mystery Gift Expense	75.00
Ways and Means Expense:Office Supplies	32.98
Ways and Means Expense:Sunshine	<u>40.00</u>
TOTAL Ways and Means Expense	147.98
TOTAL OUTFLOWS	1,496.59
NET	6,964.81
Ledger Balance on January 31, 2014	27,680.50

Note: Due to limit on checks deposited per month, all Auction Night income was not deposited until February.