

PBOCC WOMEN'S C LUB
Treasurer's Report - February 2014

2/1/2014 through 2/28/2014

Ledger Balance at 1/31/2014	27,680.50
INFLOWS	
Auction Night Income	
Auction Night Income:Auction Sales	<u>1,030.00</u>
TOTAL Auction Night Income	1,030.00
Fashion Show Income	
Fashion Show Income:FS Admission Income	4,935.00
Fashion Show Income:FS Sponsors Income	<u>1,450.00</u>
TOTAL Fashion Show Income	6,385.00
Membership Income	
Membership Income:Membership Dues	<u>75.00</u>
TOTAL Membership Income	75.00
Spiritual and Sisterhood	
Spiritual and Sisterhood:Day of Prayer Income	<u>330.00</u>
TOTAL Spiritual and Sisterhood	330.00
Ways and Means income	
Ways and Means income:Bank Credit	22.28
Ways and Means income:Game Day Income	1,163.00
Ways and Means income:Mystery Gift Income	52.00
Ways and Means income:Pot of Gold Income	<u>36.00</u>
TOTAL Ways and Means income	1,273.28
TOTAL INFLOWS	9,093.28
OUTFLOWS	
Auction Night Expense	
Auction Night Expense:Auction food,bar,misc. expense	<u>25.71</u>
TOTAL Auction Night Expense	25.71
Fashion Show Expense	
Fashion Show Expense:FS Decorations- Prizes Exp	<u>566.01</u>
TOTAL Fashion Show Expense	566.01
Membership Expense	
Ad for SCCCW program	25.00
Membership Expense:Meeting Refreshments Exp	<u>86.47</u>
TOTAL Membership Expense	111.47
Spiritual and Siterhood Expense	
Spiritual and Siterhood Expense:Day of Prayer Expense	<u>742.72</u>
TOTAL Spiritual and Siterhood Expense	742.72
Ways and Means Expense	
Ways and Means Expense:Games Day Expense	428.85
Ways and Means Expense:Office Supplies	<u>117.64</u>
TOTAL Ways and Means Expense	546.49
TOTAL OUTFLOWS	1,992.40
NET	<u>7,100.88</u>
Ledger Balance at February 28, 2014	<u><u>34,781.38</u></u>