PBOCC WOMEN'S C LUB

Treasurer's Report - February 2014

2/1/2014 through 2/28/2014

INFLOWS Auction Night Income 1,030.00 Auction Night Income 1,030.00 Fashion Show Income 4,935.00 Fashion Show Income:FS Admission Income 4,935.00 Fashion Show Income:FS Sponsors Income 1,450.00 TOTAL Fashion Show Income:FS Sponsors Income 1,450.00 Membership Income:Membership Dues 75.00 TOTAL Membership Income:Membership Dues 75.00 Spiritual and Sisterhood 330.00 TOTAL Spiritual and Sisterhood 330.00 Ways and Means income:Bank Credit 22.28 Ways and Means income:Bank Credit 22.28 Ways and Means income:Bank Credit 22.28 Ways and Means income:Pot of Gold Income 36.00 TOTAL Ways and Means income:Pot of Gold Income 36.00 TOTAL Ways and Means income 25.00 Ways and Means income:Pot of Gold Income 25.01 TOTAL INFLOWS 9,093.28 OUTFLOWS Auction Night Expense 25.71 TOTAL Auction Night Expense:FS Decorations- Prizes Exp 566.01 TOTAL Fashion Show Expense:FS Decorations- Prizes Exp	Ledger Balance at 1/31/2014	27,680.50
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Ways and Means income:Bank Credit22.28Ways and Means income:Game Day Income1,163.00Ways and Means income:Mystery Gift Income36.00Ways and Means income:Pot of Gold Income36.00TOTAL Ways and Means income1,273.28TOTAL INFLOWSAuction Night ExpenseAuction Night Expense:Auction food,bar,misc. expense25.71TOTAL Auction Night Expense25.71Fashion Show Expense566.01Fashion Show Expense:FS Decorations- Prizes Exp566.01Membership Expense566.01Ad for SCCCW program25.00Membership Expense:Meeting Refreshments Exp86.47TOTAL Membership Expense111.47Spiritual and Siterhood Expense742.72TOTAL Spiritual and Siterhood Expense742.72Ways and Means Expense428.85Ways and Means Expense:Games Day Expense428.85Ways and Means Expense:Office Supplies117.64TOTAL OUTFLOWS1,992.40NET7,100.88	TOTAL Spiritual and Sisterhood	330.00
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TOTAL OUTFLOWS 1,992.40 NET 7,100.88		
NET	TOTAL Ways and Means Expense	546.49
	TOTAL OUTFLOWS	1,992.40
Ledger Balance at February 28, 2014	NET	7,100.88
	Ledger Balance at February 28, 2014	<u>34.781.38</u>