

# PBOCC WOMEN'S CLUB

## Treasurer's Report - March 2014

3/1/2014 through 3/31/2014

**Ledger Balance on 2/28/2014**

**34,781.38**

### INFLOWS

#### Fashion Show Income

Fashion Show Income:FS Admission Income	455.00
Fashion Show Income:FS Raffle Ticket Income	6,025.00
Fashion Show Income:FS Sponsors Income	1,230.00
<b>TOTAL Fashion Show Income</b>	<b>7,710.00</b>

#### Membership Income

Membership Income:Donations Received MISC	100.00
Membership Income:Membership Dues	15.00
Membership Income:Membership Tags Income	24.50
<b>TOTAL Membership Income</b>	<b>139.50</b>

#### Spiritual and Sisterhood

Spiritual and Sisterhood:Day of Prayer Income	110.00
<b>TOTAL Spiritual and Sisterhood</b>	<b>110.00</b>

#### Ways and Means income

Ways and Means income:Cook Book Income	37.00
Ways and Means income:Mystery Gift Income	46.00
Ways and Means income:Pennies From Heaven - Income	30.25
Ways and Means income:Pot of Gold Income	27.00
Ways and Means income:Soda Bread Income	667.00
<b>TOTAL Ways and Means income</b>	<b>807.25</b>

### **TOTAL INFLOWS**

**8,766.75**

### OUTFLOWS

#### Auction Night Expense

Auction Night Expense:Hospice Tree exp.	1,700.00
<b>TOTAL Auction Night Expense</b>	<b>1,700.00</b>

#### Craft Fair Expense

CF POG Donation to PBOC	695.00
<b>TOTAL Craft Fair Expense</b>	<b>695.00</b>

#### Fashion Show Expense

Fashion Show Expense:FS Decorations- Prizes Exp	479.42
Fashion Show Expense:FS Venue - Catering	6,379.67

Fashion Show Expense:FS-Entertainment	250.00
Fashion Show Expense:FS-Tickets, Printing, Etc. Exp	296.84
TOTAL Fashion Show Expense	<u>7,405.93</u>
Grants, Scholarship, Stewardship	
Grants, Scholarship, Stewardship:PBOC Stewardship	538.99
TOTAL Grants, Scholarship, Stewardship	<u>538.99</u>
Membership Expense	
Membership Expense:Meeting Refreshments Exp	185.27
TOTAL Membership Expense	<u>185.27</u>
Sponsorship - Gifts Expense	
Sponsorship - Gifts Expense:Gifts (other Than Priests)	564.90
TOTAL Sponsorship - Gifts Expense	<u>564.90</u>
Ways and Means Expense	
Ways and Means Expense:Photography Expense	13.94
Ways and Means Expense:Soda Bread Expense	20.61
TOTAL Ways and Means Expense	<u>34.55</u>
<b>TOTAL OUTFLOWS</b>	<b>11,124.54</b>
<b>Net</b>	<b><u>(2,357.79)</u></b>
<b>Ledger Balance as of March 31, 2014</b>	<b><u><u>32,423.59</u></u></b>