

PBOCC WOMEN'S CLUB

Treasurer's Report - April 2014

4/1/2014 through 4/30/2014

Ledger Balance as of March 31, 2014	32,423.59
INFLOWS	
Club Reserve Inc	
Club Reserve Inc:CF Vendors 2014	1,140.00
TOTAL Club Reserve Inc	<u>1,140.00</u>
Membership Income	
Membership Income:Donations Received MISC	32.00
Membership Income:Membership Dues	15.00
Membership Income:Membership Tags Income	10.00
TOTAL Membership Income	<u>57.00</u>
Ways and Means income	
Ways and Means income:Cook Book Income	-
Ways and Means income:Mystery Gift Income	54.00
Ways and Means income:Pennies From Heaven - Inc	62.35
Ways and Means income:Pot of Gold Income	32.00
Ways and Means income:Soda Bread Income	20.00
TOTAL Ways and Means income	<u>168.35</u>
TOTAL INFLOWS	1,365.35
OUTFLOWS	
Club Reserve Expense	
CF 2014 expense - mailing	98.00
FS 2015 expense - venue down pmt.	500.00
TOTAL Club Reserve Expense	<u>598.00</u>
Fashion Show Expense	
FS Decorations (refund)	(36.40)
TOTAL Fashion Show Expense	<u>(36.40)</u>
Membership Expense	
Membership Expense:Meeting Refreshments Exp	99.87
TOTAL Membership Expense	<u>99.87</u>
Sponsorship - Gifts Expense	
Hope Ball	250.00
Taste at Pawleys	250.00
TOTAL Sponsorship - Gifts Expense	<u>500.00</u>
Ways and Means Expense	
Ways and Means Expense: Office	15.85
Ways and Means Expense: Photography	30.00
TOTAL Ways and Means Expense	<u>45.85</u>
TOTAL OUTFLOWS	1,207.32
Net	<u>158.03</u>
Ledger Balance as of April 30, 2014	<u><u>32,581.62</u></u>