

PBOCCWC Treasurers Report - Aug 2014

7/1/2014 through 8/31/2014

9/25/2014

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Category	7/1/2014- 8/31/2014	8/1/2014- 8/31/2014
INCOME		
Craft Fair Income		
CF Vendor Income	2,880.00	120.00
Scholarship Income	1,500.00	0.00
TOTAL Craft Fair Income	4,380.00	120.00
Fashion Show Sponsors' Income	1,515.65	0.00
Operations Income	927.16	0.00
Cook Book Income	21.00	21.00
Membership Dues	75.80	0.00
TOTAL Operations Income	1,023.96	21.00
Pennies From Heaven - Income	486.24	34.81
Reserve Fund Income	1,418.15	0.00
TOTAL INCOME	8,824.00	175.81
EXPENSES		
Craft Fair Expense		
Advertising Exp	98.00	0.00
Casseroles Expense	46.81	46.81
Golf Tournament	100.00	100.00
Scholarship	1,500.00	0.00
TOTAL Craft Fair Expense	1,744.81	146.81
Fashion Show Expense		
Venue - Catering (half)	500.00	0.00
TOTAL Fashion Show Expense	500.00	0.00
Operations Expense		
Meeting Refreshments Exp	150.00	150.00
Office Supplies	31.38	10.00
SCCWC Expense	25.00	25.00
Sunshine	39.80	39.80
TOTAL Operations Expense	246.18	224.80
TOTAL EXPENSES	2,490.99	371.61
OVERALL TOTAL	6,333.01	-195.80