

# PBOCCWC Treasurer's Report - Sep 2014

7/1/2014 through 9/30/2014

10/13/2014

Page 1

Category	7/1/2014- 9/30/2014	9/1/2014- 9/30/2014
<b>INCOME</b>		
<b>Craft Fair Income</b>		
CF Vendor Income	3,360.00	480.00
Scholarship Income	1,500.00	0.00
<b>TOTAL Craft Fair Income</b>	<b>4,860.00</b>	<b>480.00</b>
Fashion Show Sponsors' Income	1,515.65	0.00
Operations Income	927.16	0.00
Cook Book Income	46.00	25.00
Membership Dues	2,170.80	2,095.00
Mystery Gift Income	67.00	67.00
Pot of Gold Income	37.00	37.00
<b>TOTAL Operations Income</b>	<b>3,247.96</b>	<b>2,224.00</b>
Pennies From Heaven - Income	553.83	67.59
Reserve Fund Income	1,418.15	0.00
<b>TOTAL INCOME</b>	<b>11,595.59</b>	<b>2,771.59</b>
<b>EXPENSES</b>		
<b>Craft Fair Expense</b>		
Advertising Exp	667.40	569.40
Casseroles Expense	46.81	0.00
Food - Beverage Expense	1,000.00	1,000.00
Golf Tournament	100.00	0.00
Scholarship	1,500.00	0.00
<b>TOTAL Craft Fair Expense</b>	<b>3,314.21</b>	<b>1,569.40</b>
<b>Fashion Show Expense</b>		
Venue - Catering (half)	500.00	0.00
<b>TOTAL Fashion Show Expense</b>	<b>500.00</b>	<b>0.00</b>
<b>Operations Expense</b>		
Meeting Refreshments Exp	150.00	0.00
Mystery Gift Expense	120.00	120.00
Newletter Expense	117.31	117.31
Office Supplies	51.47	20.09
Photography Expense	9.79	9.79
Prayer Cards and Medals	20.27	20.27
SCCWC Expense	25.00	0.00
Sunshine	177.56	137.76
Web site managment	135.97	135.97
Welcome Tea Expense	447.01	447.01
<b>TOTAL Operations Expense</b>	<b>1,254.38</b>	<b>1,008.20</b>
<b>TOTAL EXPENSES</b>	<b>5,068.59</b>	<b>2,577.60</b>
<b>OVERALL TOTAL</b>	<b>6,527.00</b>	<b>193.99</b>