

PBOCCWC Treasurer's Report - Oct 2014

7/1/2014 through 10/31/2014

11/17/2014

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Category	7/1/2014- 10/31/2014	10/1/2014- 10/31/2014
INFLOWS		
Craft Fair Income		
CF Bake Sale Inc	1,763.50	1,763.50
CF Book Sale	2,178.90	2,178.90
CF Casseroles	845.00	845.00
CF Crafts Table	611.00	611.00
CF Food -Beverages Inc	2,400.04	2,400.04
CF POG	2,034.00	2,034.00
CF Prizes	1,690.00	1,690.00
CF Vendor Income	3,420.00	60.00
Scholarship Income	1,500.00	0.00
TOTAL Craft Fair Income	16,442.44	11,582.44
Fashion Show Sponsors' Income	1,515.65	0.00
Operations Income	927.16	0.00
Communion Breakfast Income	630.00	630.00
Cook Book Income	46.00	0.00
Membership Dues	2,624.80	454.00
Membership Tags Income	33.00	33.00
Mystery Gift Income	128.00	61.00
Pot of Gold Income	77.00	40.00
Trips income	2,200.00	2,200.00
TOTAL Operations Income	6,665.96	3,418.00
Pennies From Heaven - Income	585.03	31.20
Reserve Fund Income	1,418.15	0.00
TOTAL INFLOWS	26,627.23	15,031.64
OUTFLOWS		
Craft Fair Expense		
Advertising Exp	715.86	48.46
Casseroles Expense	46.81	0.00
Food - Beverage Expense	1,000.00	0.00
Golf Tournament	100.00	0.00
Pot of Gold	2,034.00	2,034.00
Scholarship	1,500.00	0.00
Vendor Expenses	243.00	243.00
TOTAL Craft Fair Expense	5,639.67	2,325.46
Fashion Show Expense		
Venue - Catering (half)	500.00	0.00
TOTAL Fashion Show Expense	500.00	0.00
Operations Expense		
Meeting Refreshments Exp	339.73	189.73
Mystery Gift Expense	120.00	0.00
Newletter Expense	117.31	0.00
Office Supplies	51.47	0.00
Photography Expense	9.79	0.00
Prayer Cards and Medals	20.27	0.00
SCCWC Expense	25.00	0.00
Sunshine	187.56	10.00
Trip Expense	3,175.00	3,175.00

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Web site managment	135.97	0.00
Welcome Tea Expense	447.01	0.00
TOTAL Operations Expense	4,629.11	3,374.73
Zero Clearing Account	20.00	20.00
TOTAL OUTFLOWS	10,788.78	5,720.19
OVERALL TOTAL	15,838.45	9,311.45