

fin-2014-11 - Nov 2014

7/1/2014 through 11/30/2014

1/2/2015

Page 1

Category	7/1/2014- 11/30/2014	11/1/2014- 11/30/2014
<b>INCOME</b>		
<b>Craft Fair Income</b>		
CF Bake Sale Inc	1,763.50	0.00
CF Book Sale	2,178.90	0.00
CF Casseroles	869.00	24.00
CF Crafts Table	627.00	16.00
CF Donations	50.00	50.00
CF Food -Beverages Inc	2,400.04	0.00
CF POG	2,034.00	0.00
CF Prizes	1,690.00	0.00
CF Vendor Income	3,540.00	120.00
Prepaid Vendors 2015 CF	1,680.00	1,680.00
Scholarship Income	1,500.00	0.00
<b>TOTAL Craft Fair Income</b>	<b>18,332.44</b>	<b>1,890.00</b>
Fashion Show Sponsors' Income	1,515.65	0.00
Operations Income	927.16	0.00
Belk Coupon Sale	315.00	315.00
Communion Breakfast Income	880.00	250.00
Cook Book Income	63.00	17.00
Golf outing social	1,085.00	1,085.00
Membership Dues	2,791.80	167.00
Membership Tags Income	33.00	0.00
Mystery Gift Income	192.00	64.00
Pot of Gold Income	119.00	42.00
Trips income	3,287.00	1,087.00
<b>TOTAL Operations Income</b>	<b>9,692.96</b>	<b>3,027.00</b>
Pennies From Heaven - Income	597.46	12.43
Reserve Fund Income	1,418.15	0.00
<b>TOTAL INCOME</b>	<b>31,556.66</b>	<b>4,929.43</b>
<b>EXPENSES</b>		
<b>Craft Fair Expense</b>		
Advertising Exp	1,032.82	316.96
Casseroles Expense	46.81	0.00
Food - Beverage Expense	972.89	-27.11
Golf Tournament	100.00	0.00
Pot of Gold	2,034.00	0.00
Scholarship	1,500.00	0.00
Vendor Expenses	243.00	0.00
<b>TOTAL Craft Fair Expense</b>	<b>5,929.52</b>	<b>289.85</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>		
Bank Charge	2.60	2.60
Communion Breakfast Expense	880.00	880.00
Day of Prayer Expense	10.00	10.00
Golf Outing Social Exp	1,120.00	1,120.00
Meeting Refreshments Exp	498.09	158.36

fin-2014-11 - Nov 2014

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Page 2

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Mystery Gift Expense	120.00	0.00
Newletter Expense	117.31	0.00
Office Supplies	94.26	42.79
Photography Expense	9.79	0.00
Prayer Cards and Medals	20.27	0.00
SCCWC Expense	25.00	0.00
Speaker Stipends	50.00	50.00
Sunshine	320.05	132.49
Trip Expense	3,175.00	0.00
Web site managment	135.97	0.00
Welcome Tea Expense	447.01	0.00
<b>TOTAL Operations Expense</b>	<b>7,025.35</b>	<b>2,396.24</b>
Zero Clearing Account	0.00	-20.00
<b>TOTAL EXPENSES</b>	<b>13,454.87</b>	<b>2,666.09</b>
<b>OVERALL TOTAL</b>	<b>18,101.79</b>	<b>2,263.34</b>