

PBOCCWC Treasurer's Report - Jan 2015  
7/1/2014 through 1/31/2015

2/15/2015

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Category	7/1/2014- 1/31/2015	1/1/2015- 1/31/2015
<b>INCOME</b>		
<b>Auction Night Income</b>		
Auction Bar	81.00	81.00
Auction Food	79.00	79.00
Auction Sales	2,278.50	2,278.50
<b>TOTAL Auction Night Income</b>	<b>2,438.50</b>	<b>2,438.50</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	0.00
CF Crafts Table	627.00	0.00
CF Donations	50.00	0.00
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	0.00
Prepaid Vendors 2015 CF	1,800.00	0.00
Scholarship Income	1,500.00	0.00
<b>TOTAL Craft Fair Income</b>	<b>18,452.44</b>	<b>0.00</b>
<b>Fashion Show Income</b>		
Admission Income	10,640.00	10,640.00
<b>TOTAL Fashion Show Income</b>	<b>10,640.00</b>	<b>10,640.00</b>
Fashion Show Sponsors' Income	3,365.65	575.00
Operations Income	927.16	0.00
Belk Coupon Sale	315.00	0.00
Christmas Party Income	2,184.00	0.00
Communion Breakfast Income	880.00	0.00
Cook Book Income	75.00	5.00
Day of Prayer Income	1,111.00	1,081.00
Donations Received Misc	0.00	0.00
Golf outing social	1,120.00	0.00
Membership Dues	2,806.80	0.00
Membership Tags Income	33.00	0.00
Mystery Gift Income	248.00	56.00
Pot of Gold Income	155.00	36.00
Trips income	3,632.00	0.00
<b>TOTAL Operations Income</b>	<b>13,486.96</b>	<b>1,178.00</b>
Pennies From Heaven - Income	693.90	44.49
Reserve Fund Income	1,418.15	0.00
<b>TOTAL INCOME</b>	<b>50,495.60</b>	<b>14,875.99</b>

**EXPENSES**

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Category	7/1/2014- 1/31/2015	1/1/2015- 1/31/2015
<b>Auction Night Expense</b>		
Auction Bar	40.20	40.20
Auction Food	58.12	58.12
Auctioneer Stipend	25.00	25.00
<b>TOTAL Auction Night Expense</b>	<b>123.32</b>	<b>123.32</b>
<b>Craft Fair Expense</b>		
Advertising Exp	1,032.82	0.00
Casseroles Expense	46.81	0.00
Food - Beverage Expense	972.89	0.00
Golf Tournament	100.00	0.00
PBOC Donation	1,017.00	0.00
Pot of Gold	1,017.00	0.00
Scholarship	1,500.00	0.00
Taste at Pawleys or Gala	250.00	250.00
Vendor Expenses	243.00	0.00
<b>TOTAL Craft Fair Expense</b>	<b>6,179.52</b>	<b>250.00</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>Fashion Show Sponsors' Expense</b>		
Tickets, Printing, etc.	30.96	30.96
<b>TOTAL Fashion Show Sponsors' Expense</b>	<b>30.96</b>	<b>30.96</b>
<b>Operations Expense</b>		
Bank Charge	45.90	45.90
Christmas Party Expense	2,076.00	30.00
Communion Breakfast Expense	880.00	0.00
Day of Prayer Expense	410.00	400.00
Deanery Mass & Meal at PBOC	232.20	232.20
Gifts to Priest and Deacon	300.00	0.00
Golf Outing Social Exp	1,120.00	0.00
Meeting Refreshments Exp	668.52	170.43
Membership Expense	93.82	0.00
Mystery Gift Expense	120.00	0.00
Newletter Expense	154.29	36.98
Office Supplies	151.31	9.80
Photography Expense	9.79	0.00
Prayer Cards and Medals	20.27	0.00
SCCWC Expense	747.75	622.75
Speaker Stipends	50.00	0.00
Staff Gifts and others	225.00	0.00
Sunshine	359.73	0.00
Trip Expense	3,575.00	0.00
Web site management	135.97	0.00

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Welcome Tea Expense	447.01	0.00
TOTAL Operations Expense	11,822.56	1,548.06
Pennies From Heaven	212.90	0.00
Zero Clearing Account	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>18,869.26</b>	<b>1,952.34</b>
<b>OVERALL TOTAL</b>	<b>31,626.34</b>	<b>12,923.65</b>