

PBOCCWC Treasurer's Report - Feb 2015
7/1/2014 through 2/28/2015

3/29/2015

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Category	7/1/2014- 2/28/2015	2/1/2015- 2/28/2015
INCOME		
Auction Night Income		
Auction Bar	81.00	0.00
Auction Food	79.00	0.00
Auction Sales	2,278.50	0.00
TOTAL Auction Night Income	2,438.50	0.00
Craft Fair Income		
Craft Fair Event		
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
TOTAL Craft Fair Event	15,152.44	0.00
Prepaid Vendors 2015 CF	1,800.00	0.00
Scholarship Income	1,500.00	0.00
TOTAL Craft Fair Income	18,452.44	0.00
Fashion Show Income		
Admission Income	10,600.00	-40.00
TOTAL Fashion Show Income	10,600.00	-40.00
Fashion Show Sponsors' Income	4,890.65	1,525.00
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	0.00
Day of Prayer Income	1,631.00	520.00
Donations Received Misc	0.00	0.00
Game Day Income	925.00	925.00
Golf outing social	1,120.00	0.00
Membership Dues	2,866.80	60.00
Membership Tags Income	64.00	31.00
Mystery Gift Income	300.00	52.00
Pot of Gold Income	187.00	32.00
Trips income	3,632.00	0.00
TOTAL Operations Income	15,106.96	1,620.00
Pennies From Heaven - Income	714.85	20.95
Reserve Fund Income	1,418.15	0.00

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TOTAL INCOME	53,621.55	3,125.95
EXPENSES		
Auction Night Expense		
Auction Bar	40.20	0.00
Auction Food	58.12	0.00
Auctioneer Stipend	25.00	0.00
Donation to Hospice	2,315.18	2,315.18
TOTAL Auction Night Expense	2,438.50	2,315.18
Craft Fair Expense		
Craft Fair Event		
Advertising Exp	1,032.82	0.00
Casseroles Expense	46.81	0.00
Food - Beverage Expense	972.89	0.00
Pot of Gold	1,017.00	0.00
Vendor Expenses	243.00	0.00
TOTAL Craft Fair Event	3,312.52	0.00
Golf Tournament	100.00	0.00
PBOC Donation	1,017.00	0.00
Taste at Pawleys or Gala	250.00	0.00
Yearly Grants		
Scholarship	1,500.00	0.00
TOTAL Yearly Grants	1,500.00	0.00
TOTAL Craft Fair Expense	6,179.52	0.00
Fashion Show Expense		
Venue - Catering (portion)	500.00	0.00
TOTAL Fashion Show Expense	500.00	0.00
Fashion Show Sponsors' Expense		
Decorations & Room setup	387.34	387.34
Tickets, Printing, etc.	30.96	0.00
TOTAL Fashion Show Sponsors' Expense	418.30	387.34
Operations Expense		
Bank Charge	45.90	0.00
Christmas Party Expense	2,076.00	0.00
Communion Breakfast Expense	880.00	0.00
Day of Prayer Expense	1,472.70	1,062.70
Deanery Mass & Meal at PBOC	232.20	0.00
Games Day Expense	400.00	400.00
Gifts to Priest and Deacon	300.00	0.00
Golf Outing Social Exp	1,120.00	0.00
Meeting Refreshments Exp	826.98	158.46
Membership Expense	93.82	0.00
Mystery Gift Expense	120.00	0.00

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Newletter Expense	154.29	0.00
Office Supplies	151.31	0.00
Photography Expense	9.79	0.00
Prayer Cards and Medals	20.27	0.00
SCCWC Expense	747.75	0.00
Speaker Stipends	50.00	0.00
Staff Gifts and others	225.00	0.00
Sunshine	469.53	109.80
Trip Expense	3,575.00	0.00
Web site managment	135.97	0.00
Welcome Event Expense	447.01	0.00
TOTAL Operations Expense	13,553.52	1,730.96
Pennies From Heaven	212.90	0.00
Zero Clearing Account	475.00	475.00
TOTAL EXPENSES	23,777.74	4,908.48
OVERALL TOTAL	29,843.81	-1,782.53