Auction Night Income 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 Crafts Table 627.00 0.00 CF Pod 2,034.00 0.00 CF Pod 2,034.00 0.00 CF Prizes 1,690.00 0.00 CF Vendor Income 3,540.00 0.00 CF Vendor Income 1,500.00 0.00 <	Category	7/1/2014- 2/28/2015	2/1/2015- 2/28/2015
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 Casseroles 869.00 0.00 CF Cand Sale 2,178.90 0.00 CF Casseroles 869.00 0.00 CF Pod 2,134.00 0.00 CF Pod Severages Inc 2,400.04 0.00 CF Pod Gold Income 1,690.00 0.00	INCOME		
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 Coasseroles 669.00 0.00 CF Conditions 50.00 0.00 CF Food -Beverages Inc 2,400.04 0.00 CF POG 2,034.00 0.00 CF POG description 3,540.00 0.00 CF Portuges 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 10,600.00 -40.00 Fashion Show Sponsors' Income 4,890.65 1,525.00	Auction Night Income		
Auction Sales 2,278.50 0.00 TOTAL Auction Night Income 2,438.50 0.00 Craft Fair Income 2,438.50 0.00 Craft Fair Levent 3,763.50 0.00 CF Bake Sale Inc 1,763.50 0.00 CF Book Sale 2,178.90 0.00 CF Crafts Table 627.00 0.00 CF Crafts Table 627.00 0.00 CF Food -Beverages Inc 2,400.04 0.00 CF FOG 2,034.00 0.00 CF POG 2,034.00 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 10,600.00 40.00 Fashion Show Income 10,600.00 40.00 Fashion Show Income 1,600.00 40.00 Fashion Show Income 927.16 0.00	Auction Bar	81.00	0.00
TOTAL Auction Night Income 2,438.50 0.00 Craft Fair Income Craft Fair Levent CF Bake Sale Inc 1,763.50 0.00 CF Book Sale 2,178.90 0.00 CF Casseroles 869.00 0.00 CF Casseroles 669.00 0.00 CF Crafts Table 627.00 0.00 CF Food -Beverages Inc 2,400.04 0.00 CF FOG 2,034.00 0.00 CF POG 2,034.00 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 10,600.00 -40.00 Fashion Show Income 10,600.00 -40.00 TOTAL Fashion Show Income 10,600.00 -40.00 Fashion Show Sponsors' Income 927.16 0.00 Operations Income 927.16 0.00	Auction Food	79.00	0.00
Craft Fair Income Craft Fair Event 1,763.50 0.00 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 Pood -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 10,600.00 -40.00 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 In	Auction Sales	2,278.50	0.00
Craft Fair Event 1,763.50 0.00 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 Vendor Income 3,540.00 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 10,600.00 -40.00 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 <td>TOTAL Auction Night Income</td> <td>2,438.50</td> <td>0.00</td>	TOTAL Auction Night Income	2,438.50	0.00
CF Bake Sale Inc 1,763.50 0.00 CF Book Sale 2,178.90 0.00 CF Casseroles 869.00 0.00 CF Carfits Table 627.00 0.00 CF Donations 50.00 0.00 CF Pood -Beverages Inc 2,400.04 0.00 CF POG 2,034.00 0.00 CF Vendor Income 3,540.00 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 10,600.00 -40.00 Fashion Show Income 10,600.00 -40.00 TOTAL Fashion Show Income 927.16 0.00 Christmas Party Income 927.16 0.00 Christmas Party Income 2,184.00 0.00 Cow Book Income 75.00 0.00 Cow Book Income 75.00 0.00	Craft Fair Income		
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 Donations 50.00 0.00 CF Food -Beverages Inc 2,400.04 0.00 CF POG 2,034.00 0.00 CF Vendor Income 3,540.00 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 10,600.00 -40.00 Admission Income 10,600.00 -40.00 TOTAL Fashion Show Income 927.16 0.00 Eashion Show Sponsors' Income 4,890.65 1,525.00 Operations Income 927.16 0.00 Christmas Party Income 2,184.00 0.00 Cowk Book Income 75.00 0.00 <	Craft Fair Event		
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 10,600.00 -40.00 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	CF Bake Sale Inc	1,763.50	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 10,600.00 -40.00 TOTAL Fashion Show Income 10,600.00 -40.00 TOTAL Fashion Show 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 Donations Received Misc 0.00 0.00 Game Day Income 1,631.00	CF Book Sale	2,178.90	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 10,600.00 -40.00 Fashion Show 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 Operations Income 2,184.00 0.00 Christmas Party Income 2,184.00 0.00 Communion Breakfast Income 880.00 0.00 Cook Book Income 75.00 0.00 Donations Received Misc 0.00 0.00 Game Day Income 925.00 <td>CF Casseroles</td> <td>869.00</td> <td>0.00</td>	CF Casseroles	869.00	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 10,600.00 -40.00 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 Operations Income 927.16 0.00 Christmas Party Income 2,184.00 0.00 Communion Breakfast Income 880.00 0.00 Cook Book Income 75.00 0.00 Donations Received Misc 0.00 0.00 Game Day Income 925.00 925.00 Golf outing social 1,120.	CF Crafts Table	627.00	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 10,600.00 -40.00 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 1,120.0	CF Donations	50.00	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 10,600.00 -40.00 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 <t< td=""><td>CF Food -Beverages Inc</td><td>2,400.04</td><td>0.00</td></t<>	CF Food -Beverages Inc	2,400.04	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 10,600.00 -40.00 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 Tags Income 64.00 31.00 Mystery Gift Income<	CF POG	2,034.00	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 10,600.00 -40.00 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 Tags Income 64.00 31.00 Membership Tags Income 64.00 31.00 Pot of Gold Inco	CF Prizes	1,690.00	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 10,600.00 -40.00 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 Pot of Gold Income 187.00 32.00 Trips income	CF Vendor Income	3,540.00	0.00
Scholarship Income 1,500.00 0.00 TOTAL Craft Fair Income 18,452.44 0.00 Fashion Show Income 10,600.00 -40.00 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	TOTAL Craft Fair Event	15,152.44	0.00
TOTAL Craft Fair Income 18,452.44 0.00 Fashion Show Income 10,600.00 -40.00 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	Prepaid Vendors 2015 CF	1,800.00	0.00
Fashion Show 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 714.85 20.95	Scholarship Income	1,500.00	0.00
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	TOTAL Craft Fair Income	18,452.44	0.00
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	Fashion Show Income		
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	Admission Income	10,600.00	-40.00
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	TOTAL Fashion Show Income	10,600.00	-40.00
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	Fashion Show Sponsors' Income	4,890.65	1,525.00
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	Operations Income	927.16	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	Belk Coupon Sale	315.00	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	Christmas Party Income	2,184.00	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	Communion Breakfast Income	880.00	0.00
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	Cook Book Income	75.00	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	Day of Prayer Income	1,631.00	520.00
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	Donations Received Misc	0.00	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	Game Day Income	925.00	925.00
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	Golf outing social	1,120.00	0.00
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	Membership Dues	2,866.80	60.00
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	Membership Tags Income	64.00	31.00
Trips income 3,632.00 0.00 TOTAL Operations Income 15,106.96 1,620.00 Pennies From Heaven - Income 714.85 20.95	Mystery Gift Income	300.00	52.00
TOTAL Operations Income 15,106.96 1,620.00 Pennies From Heaven - Income 714.85 20.95	Pot of Gold Income	187.00	32.00
Pennies From Heaven - Income 714.85 20.95	Trips income	3,632.00	0.00
	TOTAL Operations Income	15,106.96	1,620.00
Reserve Fund Income 1,418.15 0.00	Pennies From Heaven - Income	714.85	20.95
	Reserve Fund Income	1,418.15	0.00

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

Category	7/1/2014- 2/28/2015	2/1/2015- 2/28/2015
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