

PBOCCWC Treasurer's Report - Mar 2015  
7/1/2014 through 3/31/2015

4/21/2015

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Category	7/1/2014- 3/31/2015	3/1/2015- 3/31/2015
<b>INCOME</b>		
<b>Auction Night Income</b>		
Auction Bar	81.00	0.00
Auction Food	79.00	0.00
Auction Sales	2,278.50	0.00
<b>TOTAL Auction Night Income</b>	<b>2,438.50</b>	<b>0.00</b>
<b>Craft Fair Income</b>		
<b>Craft Fair Event</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
<b>TOTAL Craft Fair Event</b>	<b>15,152.44</b>	<b>0.00</b>
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	11,520.00	920.00
Raffle Ticket Income	8,321.00	8,321.00
<b>TOTAL Fashion Show Income</b>	<b>19,841.00</b>	<b>9,241.00</b>
Fashion Show Sponsors' Income	5,890.65	1,000.00
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	77.00	2.00
Day of Prayer Income	1,631.00	0.00
Donations Received Misc	4.00	4.00
Game Day Income	925.00	0.00
Golf outing social	1,120.00	0.00
Membership Dues	2,941.80	75.00
Membership Tags Income	64.00	0.00
Mystery Gift Income	356.00	56.00
Pot of Gold Income	224.00	37.00
Soda Bread Income	506.00	506.00
Trips income	3,632.00	0.00
<b>TOTAL Operations Income</b>	<b>15,786.96</b>	<b>680.00</b>
Pennies From Heaven - Income	738.85	24.00

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Reserve Fund Income	1,418.15	0.00
<b>TOTAL INCOME</b>	<b>64,566.55</b>	<b>10,945.00</b>
<b>EXPENSES</b>		
<b>Auction Night Expense</b>		
Auction Bar	40.20	0.00
Auction Food	58.12	0.00
Auctioneer Stipend	25.00	0.00
Donation to Hospice	2,315.18	0.00
TOTAL Auction Night Expense	2,438.50	0.00
<b>Craft Fair Expense</b>		
<b>Craft Fair Event</b>		
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	500.00	250.00
<b>Yearly Grants</b>		
Committee Expenses	25.94	25.94
Scholarship	1,500.00	0.00
TOTAL Yearly Grants	1,525.94	25.94
TOTAL Craft Fair Expense	6,455.46	275.94
<b>Fashion Show Expense</b>		
Venue - Catering (portion)	2,569.29	2,069.29
TOTAL Fashion Show Expense	2,569.29	2,069.29
<b>Fashion Show Sponsors' Expense</b>		
Decorations & Room setup	1,565.90	1,178.56
Entertainment	250.00	250.00
Meals for vendors and ushers	80.00	80.00
Sponsor tickets	440.00	440.00
Tickets, Printing, etc.	67.42	36.46
Venue - Catering (first portion)	3,487.33	3,487.33
TOTAL Fashion Show Sponsors' Expense	5,890.65	5,472.35
<b>Operations Expense</b>		
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	0.00
Deanery Mass & Meal at PBOC	232.20	0.00
Games Day Expense	400.00	0.00

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Gifts to Priest and Deacon	300.00	0.00
Golf Outing Social Exp	1,120.00	0.00
Meeting Refreshments Exp	932.81	105.83
Membership Expense	93.82	0.00
Mystery Gift Expense	120.00	0.00
Newsletter 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	847.75	100.00
Soda Bread Expense	63.84	63.84
Speaker Stipends	50.00	0.00
Staff Gifts and others	225.00	0.00
Sunshine	499.33	29.80
Trip Expense	3,575.00	0.00
Web site managment	135.97	0.00
Welcome Event Expense	447.01	0.00
TOTAL Operations Expense	13,852.99	299.47
Pennies From Heaven	379.60	166.70
Zero Clearing Account	0.00	-475.00
<b>TOTAL EXPENSES</b>	<b>31,586.49</b>	<b>7,808.75</b>
<b>OVERALL TOTAL</b>	<b>32,980.06</b>	<b>3,136.25</b>