

PBOCCWC Treasurer's Report - May 2015

7/1/2014 through 5/31/2015

6/2/2015

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Category	7/1/2014- 5/31/2015	5/1/2015- 5/31/2015
INFLOWS		
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	3,200.00	490.00
Scholarship Income	1,500.00	0.00
TOTAL Craft Fair Income	19,852.44	490.00
Fashion Show Income		
Admission Income	11,520.00	0.00
Raffle Ticket Income	8,321.00	0.00
TOTAL Fashion Show Income	19,841.00	0.00
Fashion Show Sponsors' Income	5,890.65	0.00
Operations Income	927.16	0.00
Belk Coupon Sale	500.00	185.00
Christmas Party Income	2,184.00	0.00
Communion Breakfast Income	880.00	0.00
Cook Book Income	77.00	0.00
Day of Prayer Income	1,631.00	0.00
Donations Received Misc	4.00	0.00
Game Day Income	925.00	0.00
Golf outing social	1,120.00	0.00
June Luncheon Income	640.00	0.00
Membership Dues	2,956.80	0.00
Membership Tags Income	76.00	0.00
Mystery Gift Income	470.00	55.00
Pot of Gold Income	291.00	32.00
Prayer Cards and Medals Income	2.50	0.00
Soda Bread Income	506.00	0.00
Trips income	3,632.00	0.00

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Trunk Show	566.50	0.00
TOTAL Operations Income	17,388.96	272.00
Pennies From Heaven - Income	830.60	91.75
Reserve Fund Income	1,418.15	0.00
TOTAL INFLOWS	67,660.30	853.75

OUTFLOWS

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	0.00
TOTAL Auction Night Expense	2,438.50	0.00

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

Hope Ball

220.72

0.00

PBOC Donation

1,017.00

0.00

Taste at Pawleys or Gala

500.00

0.00

Yearly Grants

Committee Expenses	25.94	0.00
Scholarship	1,500.00	0.00
TOTAL Yearly Grants	1,525.94	0.00
TOTAL Craft Fair Expense	6,676.18	0.00

Fashion Show Expense

Venue - Catering (portion)	2,569.29	0.00
TOTAL Fashion Show Expense	2,569.29	0.00

Fashion Show Sponsors' Expense

Decorations & Room setup	1,565.90	0.00
Entertainment	250.00	0.00
Meals for vendors and ushers	80.00	0.00
Sponsor tickets	440.00	0.00
Tickets, Printing, etc.	67.42	0.00
Venue - Catering (first portion)	3,487.33	0.00
TOTAL Fashion Show Sponsors' Expense	5,890.65	0.00

Operations Expense

Bank Charge	45.90	0.00
Christmas Party Expense	2,076.00	0.00

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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
Gifts to Priest and Deacon	300.00	0.00
Golf Outing Social Exp	1,120.00	0.00
Meeting Refreshments Exp	1,311.34	209.66
Membership Expense	93.82	0.00
Mystery Gift Expense	120.00	0.00
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	847.75	0.00
Soda Bread Expense	63.84	0.00
Speaker Stipends	50.00	0.00
Staff Gifts and others	225.00	0.00
Sunshine	522.93	0.00
Trip Expense	3,575.00	0.00
Web site managment	135.97	0.00
Welcome Event Expense	447.01	0.00
TOTAL Operations Expense	14,255.12	209.66
Pennies From Heaven	379.60	0.00
Zero Clearing Account	0.00	0.00
TOTAL OUTFLOWS	32,209.34	209.66
OVERALL TOTAL	35,450.96	644.09