

PBOCCWC Treasurer's Report EOY - Jun 2015

7/1/2014 through 6/30/2015

7/2/2015

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Category	7/1/2014- 6/30/2015	6/1/2015- 6/30/2015
<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
TOTAL Auction Night Income	2,438.50	0.00
<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
TOTAL Craft Fair Event	15,152.44	0.00
Prepaid Vendors 2015 CF	3,200.00	0.00
Scholarship Income	1,500.00	0.00
TOTAL Craft Fair Income	19,852.44	0.00
<b>Fashion Show Income</b>		
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	0.00
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	1,700.00	1,060.00
Membership Dues	2,956.80	0.00
Membership Tags Income	76.00	0.00
Mystery Gift Income	523.00	53.00
Pot of Gold Income	314.00	23.00
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	18,524.96	1,136.00
Pennies From Heaven - Income	830.60	0.00
Reserve Fund Income	10,180.86	8,762.71
<b>TOTAL INCOME</b>	<b>77,559.01</b>	<b>9,898.71</b>

**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	0.00
TOTAL Auction Night Expense	2,438.50	0.00

**Craft Fair Expense**

Craft Fair Expense	5,537.19	5,537.19
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**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**

Golf Tournament	100.00	0.00
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**Hope Ball**

Hope Ball	220.72	0.00
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**PBOC Donation**

PBOC Donation	4,017.00	3,000.00
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**Taste at Pawleys or Gala**

Taste at Pawleys or Gala	500.00	0.00
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**Yearly Grants**

Committee Expenses	415.01	389.07
Community Grants	4,250.00	4,250.00
Scholarship	1,500.00	0.00
TOTAL Yearly Grants	6,165.01	4,639.07
TOTAL Craft Fair Expense	19,852.44	13,176.26

**Fashion Show Expense**

Fashion Show Expense	521.71	521.71
Community Grants	16,750.00	16,750.00
Venue - Catering (portion)	2,569.29	0.00
TOTAL Fashion Show Expense	19,841.00	17,271.71

**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**

Operations Expense	2,252.81	2,252.81
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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
Gifts to Priest and Deacon	300.00	0.00
Golf Outing Social Exp	1,120.00	0.00
June Luncheon Expense	1,700.00	1,700.00
Meeting Refreshments Exp	1,330.34	19.00
Membership Expense	93.82	0.00
Mystery Gift Expense	120.00	0.00
Newsletter Expense	269.12	114.83
Office Supplies	151.31	0.00
Orange Ribbon Project	119.91	119.91
Photography Expense	9.79	0.00
Prayer Cards and Medals	20.27	0.00
Quilt Project	43.29	43.29
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	542.93	20.00
Trip Expense	3,575.00	0.00
Web site managment	135.97	0.00
Welcome Event Expense	447.01	0.00
TOTAL Operations Expense	18,524.96	4,269.84
Pennies From Heaven	830.60	451.00
Zero Clearing Account	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>67,378.15</b>	<b>35,168.81</b>
<b>OVERALL TOTAL</b>	<b>10,180.86</b>	<b>-25,270.10</b>