

Itemized Categories - Last month

7/1/2015 through 7/31/2015

8/12/2015

Page 1

Date	Description	Memo	Amount
	INCOME		4,351.82
	CRAFT FAIR INCOME		3,760.00
	CRAFT FAIR Vendor Space Income		3,760.00
	Pennies from Heaven Income		591.77
	WAYS & MEANS INCOME		0.05
	Bank Interest		0.05
	EXPENSES		1,515.52
	CARRYOVER RESERVE EXPENSES		2,250.00
	International Project Reserve		250.00
	JOY School Expenses 2014-2015		0.00
	Scholarship 2015 Reserve		2,000.00
	Sunshine Expense Carryover 2014-2015		0.00
	CRAFT FAIR EXPENSES		-50.00
	CRAFT FAIR Advertising Expenses		-50.00
	FASHION SHOW EXPENSES		-500.00
	FASHION SHOW Venue Expenses		-500.00
	OPERATING EXPENSES		-84.48
	Administrative Expenses		-34.48
	Staff and Others Gifts		-50.00
	SPIRITUAL Expenses		-100.00
	Sunshine Expenses		-100.00
	TRANSFERS		0.00
	Bank of America		10,180.86
	South State Bank		-10,180.86
	OVERALL TOTAL		5,867.34