

Itemized Categories Last Month - Sep 2015  
9/1/2015 through 9/30/2015

9/28/2015

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Date	Description	Memo	Amount
	<b>INCOME</b>		<b>1,493.89</b>
	<b>CRAFT FAIR INCOME</b>		<b>640.00</b>
	CRAFT FAIR Vendor Space Income		490.00
	CRAFTS Table Income		150.00
	<b>MEMBERSHIP INCOME</b>		<b>750.00</b>
	Membership Dues Income		690.00
	Membership Tags Income		60.00
	<b>OPERATING INCOME</b>		<b>65.08</b>
	Bank Interest		0.08
	Cookbook Sales		45.00
	Donations Income		20.00
	Pennies from Heaven Income		38.81
	<b>EXPENSES</b>		<b>-714.18</b>
	<b>CARRYOVER RESERVE EXPENSES</b>		<b>-250.00</b>
	International Project Reserve		-250.00
	<b>CONTRIBUTIONS</b>		<b>-100.00</b>
	<b>CRAFT FAIR EXPENSES</b>		<b>-119.94</b>
	CRAFT FAIR Food&Beverage Expenses		-24.10
	CRAFT FAIR Kitchen Cupboard Expenses		-59.95
	CRAFT FAIR Vendor Expense		-35.89
	<b>MEMBERSHIP EXPENSES</b>		<b>-84.24</b>
	<b>OPERATING EXPENSES</b>		<b>-150.00</b>
	Meeting Refreshments Expense		-150.00
	<b>SPIRITUAL Expenses</b>		<b>-10.00</b>
	Day of Prayer Expenses		-10.00
	<b>OVERALL TOTAL</b>		<b>779.71</b>

**PBOCC WOMEN'S CLUB BUDGET 2015-2016**

Final - Passed by Membership 9/10/15

	2015-2016		
	INCOME Budgeted	EXPENSE Budgeted	
<b>Ways &amp; Means</b>			
Administrative		200.00	
Bank Fees		25.00	
Belk Sale	500.00		
Bereavement		100.00	
Christmas Party	1,500.00	1,500.00	
Communion-Candlelight Event	900.00	900.00	
Day of Prayer	2,000.00	2,130.00	
Game Day	925.00	400.00	
Historian		100.00	
Installation Mass		10.00	
Lecture Series		100.00	
Meeting Refreshments		1,200.00	
Membership Dues	3,000.00	200.00	
Membership Tags	50.00		
Operations Carryover	3,719.13		
Photography		60.00	
Priests & Deacon Gifts		300.00	
Quilt Project		0.00	
SCCWC Dues		600.00	
Simple Supper		100.00	
Sister to Sister		300.00	
Soda Bread	575.00	75.00	
Staff and Others Gifts		275.00	
Stations of Cross		0.00	
Sunshine		700.00	
Trunk Show	500.00	0.00	
Welcome Tea		500.00	
<b>Total Ways &amp; Means</b>	<b>\$ 13,669.13</b>	<b>\$ 9,775.00</b>	<b>\$ 3,894.13</b>
<b>Pennies from Heaven</b>			
Carryover from 2014-2015	451.00		
2015-16 Collections	349.00		
Quilt project		400.00	
Stations of the Cross Books		300.00	
<b>Pennies Net Balance</b>	<b>\$ 800.00</b>	<b>\$ 700.00</b>	<b>\$ 100.00</b>

**PBOCC WOMEN'S CLUB BUDGET 2015-2016**

Final - Passed by Membership 9/10/15

	2015-2016		
	INCOME Budgeted	EXPENSE Budgeted	
<b>Craft Fair</b>			
Advertising		250.00	
Bake Sale	1,800.00	0.00	
Book Sale	1,500.00	0.00	
Crafts Table	500.00	150.00	
Food & Beverage	2,000.00	1,000.00	
Kitchen Cupboard	1,000.00	100.00	
PLC Usage Fee		800.00	
Silent Auction	500.00	0.00	
Vendor	5,000.00	400.00	
<b>Total Craft Fair</b>	<b>\$ 12,300.00</b>	<b>\$ 2,700.00</b>	<b>\$ 9,600.00</b>
<b>Fashion Show</b>			
Administrative (Tickets, Printing, etc)		50.00	
Decoration & Setup		1,000.00	
Entertainment		250.00	
Raffle/Auction	1,000.00		
Sponsorship	4,000.00		
Sponsorship (Postage, Printing, etc.)		110.00	
Ticket Sales	12,000.00		
Venue (Facility & Meals)		7,500.00	
<b>Net Available for Grants</b>	<b>\$ 17,000.00</b>	<b>\$ 8,910.00</b>	<b>\$ 8,090.00</b>
<b>Contributions/Grants</b>			
Craft Fair Proceeds (Net)	9,600.00		
HOPE Ball		250.00	
JOY School		500.00	
Scholarship		2,000.00	
Golf Tournament Sponsorship		100.00	
PBOC Donation		3,000.00	
Tastes at Pawleys/Gala		250.00	
Parish Picnic		100.00	
Fashion Show Proceeds (Net)	8,090.00		
Grants Luncheon	2,000.00	2,000.00	
Grants Luncheon Guests		220.00	
Grants		60.00	
<b>Anticipated Grant Disbursements</b>	<b>\$ 19,690.00</b>	<b>\$ 8,480.00</b>	<b>\$ 11,210.00</b>
<b>Auction</b>			
AUCTION Sales	1,000.00		
AUCTION Bar	100.00	50.00	
AUCTION Food	100.00	50.00	
AUCTION Auctioneer Stipend		50.00	
AUCTION Donation		1,050.00	
<b>Net Auction</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	<b>\$ -</b>