

Income/Expense by Category
7/1/2015 through 11/30/2015

11/23/2015

Page 1

Category	11/1/2015- 11/30/2015	OVERALL TOTAL
INCOME		
BERNICE RUCKER MEMORIAL FUND	885.00	885.00
CRAFT FAIR INCOME	160.00	17,048.86
FASHION SHOW INCOME	325.00	325.00
MEMBERSHIP INCOME	170.00	2,660.00
OPERATING INCOME	510.00	590.32
Pennies from Heaven Income	0.00	673.49
RESERVES 2015-16 CRAFT FAIR	1,750.00	1,750.00
SOCIALS INCOME	1,810.00	3,859.00
TOTAL INCOME	5,610.00	27,791.67
EXPENSES		
CARRYOVER RESERVE EXPENSES	0.00	0.00
CONTRIBUTIONS	0.00	100.00
CRAFT FAIR EXPENSES	800.00	2,225.53
FASHION SHOW EXPENSES	0.00	500.00
MEMBERSHIP EXPENSES	81.17	188.03
OPERATING EXPENSES	90.50	482.53
Pennies from Heaven Expenses	0.00	40.00
SOCIALS EXPENSE	135.00	2,522.13
SPIRITUAL Expenses	22.35	148.84
TOTAL EXPENSES	1,129.02	6,207.06
OVERALL TOTAL	4,480.98	21,584.61