

## Monthly Income/Expense by Category

7/1/2015 through 12/30/2015

12/30/2015

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Category	12/1/2015- 12/30/2015	OVERALL TOTAL
<b>INCOME</b>		
BERNICE RUCKER MEMORIAL FUND	20.00	905.00
CRAFT FAIR INCOME	0.00	17,048.86
FASHION SHOW INCOME	1,375.00	1,700.00
MEMBERSHIP INCOME	15.00	2,675.00
OPERATING INCOME	0.21	590.53
Pennies from Heaven Income	0.00	673.49
RESERVES 2015-16 CRAFT FAIR	0.00	1,750.00
SOCIALS INCOME	240.00	4,099.00
<b>TOTAL INCOME</b>	<b>1,650.21</b>	<b>29,441.88</b>
<b>EXPENSES</b>		
CARRYOVER RESERVE EXPENSES	0.00	0.00
CONTRIBUTIONS	0.00	100.00
CRAFT FAIR EXPENSES	0.00	2,225.53
FASHION SHOW EXPENSES	8.53	508.53
MEMBERSHIP EXPENSES	0.00	188.03
OPERATING EXPENSES	448.75	931.28
Pennies from Heaven Expenses	0.00	40.00
SOCIALS EXPENSE	2,067.50	4,589.63
SPIRITUAL Expenses	49.82	198.66
<b>TOTAL EXPENSES</b>	<b>2,574.60</b>	<b>8,781.66</b>
<b>OVERALL TOTAL</b>	<b>-924.39</b>	<b>20,660.22</b>