

# Treasurer Report Monthly/YTD

7/1/2016 through 1/30/2017

1/30/2017

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Category	1/1/2017- 1/30/2017	OVERALL TOTAL
<b>INCOME</b>		
AUCTION INCOME		
AUCTION Bar Income	63.00	63.00
AUCTION Cash n Carry	164.00	164.00
AUCTION Food Income	27.75	27.75
AUCTION Sales Income	1,992.00	1,992.00
<b>TOTAL AUCTION INCOME</b>	<b>2,246.75</b>	<b>2,246.75</b>
CRAFT FAIR 2016 INCOME		
Bake Sale Income	0.00	1,221.00
Book Sales Income	0.00	1,747.11
Craft Fair DONATIONS	0.00	175.39
Crafts Table Income	0.00	2,430.00
Kitchen Cafe Income	0.00	2,778.30
Kitchen Cupboard Income	0.00	2,295.00
Silent Auction Income	0.00	2,168.00
Vendor Income	0.00	5,390.00
<b>TOTAL CRAFT FAIR 2016 INCOME</b>	<b>0.00</b>	<b>18,204.80</b>
FASHION SHOW 2017 INCOME		
Fashion Show Sponsorship Income	2,650.00	2,925.00
Fashion Show Ticket Sales Income	7,080.00	7,080.00
<b>TOTAL FASHION SHOW 2017 INCOME</b>	<b>9,730.00</b>	<b>10,005.00</b>
MEMBERSHIP INCOME		
Membership Dues Income	140.00	3,620.00
Membership Tags Income	10.00	50.00
<b>TOTAL MEMBERSHIP INCOME</b>	<b>150.00</b>	<b>3,670.00</b>
OPERATING INCOME		
Bank Interest	0.00	0.93
Belk Sale	0.00	1,133.22
<b>TOTAL OPERATING INCOME</b>	<b>0.00</b>	<b>1,134.15</b>
PENNIES FROM HEAVEN INCOME	30.67	188.27
RESERVES 2017 CRAFT FAIR Income	2,105.00	2,105.00
SOCIALS INCOME		
Alabama Theatre Outing	0.00	1,171.00
Christmas Party Income	0.00	2,208.00
Mepkin Abbey Trip	0.00	946.00
<b>TOTAL SOCIALS INCOME</b>	<b>0.00</b>	<b>4,325.00</b>
SPIRITUAL EVENTS Income		
Day of Prayer Income	140.00	140.00
<b>TOTAL SPIRITUAL EVENTS Income</b>	<b>140.00</b>	<b>140.00</b>
<b>TOTAL INCOME</b>	<b>14,402.42</b>	<b>42,018.97</b>
<b>EXPENSES</b>		
AUCTION EXPENSES		
AUCTION Bar Expenses	38.48	38.48
AUCTION Food Expenses	29.28	29.28
AUCTION Sales Expenses	32.64	32.64
<b>TOTAL AUCTION EXPENSES</b>	<b>100.40</b>	<b>100.40</b>
CARRYOVER2016-17 Reserves		
BVM Carryover Reserves	0.00	2,400.00
Scholarship 2016 Reserve	0.00	2,000.00

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Category	1/1/2017- 1/30/2017	OVERALL TOTAL
TOTAL CARRYOVER2016-17 Reserves	0.00	4,400.00
CONTRIBUTIONS		
GRANTS		
Awards Luncheon Expenses	0.00	500.00
TOTAL GRANTS	0.00	500.00
OTHER DONATIONS		
PBOC Golf Tournament Sponsorship	0.00	100.00
US Army Chorus	0.00	100.00
TOTAL OTHER DONATIONS	0.00	200.00
TOTAL CONTRIBUTIONS	0.00	700.00
CRAFT FAIR 2016 EXPENSES		
Administrative Expense	0.00	194.59
Advertising Expense	0.00	99.09
Bake Sale Expense	0.00	100.39
Books Expense	0.00	100.41
Cafe Expense	0.00	744.84
Crafts Table Expense	0.00	260.33
Kitchen Cupboard Expense	0.00	464.02
PLC Usage Fee	0.00	800.00
Silent Auction Expense	0.00	14.47
Vendor Expense	0.00	458.99
TOTAL CRAFT FAIR 2016 EXPENSES	0.00	3,237.13
FASHION SHOW 2017 EXPENSES		
Venue Expenses	0.00	500.00
TOTAL FASHION SHOW 2017 EXPENSES	0.00	500.00
MEMBERSHIP EXPENSES		
Membership Tags Expense	0.00	28.00
New Member Brunch	82.99	82.99
TOTAL MEMBERSHIP EXPENSES	82.99	110.99
OPERATING EXPENSES		
Administrative Expenses	50.00	96.78
Bank Fees	0.00	0.00
Meeting Refreshments Expense	203.80	695.63
Priests & Deacon Gifts	0.00	445.90
Staff and Others Gifts	0.00	214.85
TOTAL OPERATING EXPENSES	253.80	1,453.16
PENNIES FROM HEAVEN EXPENSES		
Blue Napkins for Parish	0.00	43.09
TOTAL PENNIES FROM HEAVEN EXPENS...	0.00	43.09
RESERVES 2017 CRAFT FAIR Expenses	0.00	7.49
SOCIALS EXPENSE		
Alabama Theatre Outing Expense	0.00	1,170.95
Christmas Party Expenses	0.00	2,328.37
Christmas Singalong	11.78	11.78
Mepkin Abbey Expenses	200.00	1,140.00
Welcome Tea Expenses	0.00	363.23
TOTAL SOCIALS EXPENSE	211.78	5,014.33
SPIRITUAL Expenses		
Day of Prayer Expenses	0.00	91.40
Spiritual Retreat	0.00	503.20
Sunshine Expenses	0.00	197.60

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TOTAL SPIRITUAL Expenses	0.00	792.20
<b>TOTAL EXPENSES</b>	<b>648.97</b>	<b>16,358.79</b>
<b>OVERALL TOTAL</b>	<b>13,753.45</b>	<b>25,660.18</b>

**Auction Report 2017**  
7/1/2016 through 1/25/2017

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>AUCTION INCOME</b>				
				<b>2,246.75</b>
				<b>2,246.75</b>
				<b>63.00</b>
1/20/2017	DEP	S Deposit	Auction Bar Income	63.00
				<b>164.00</b>
1/20/2017	DEP	S Deposit	Auction Cash n Carry	164.00
				<b>27.75</b>
1/20/2017	DEP	S Deposit	Auction Food Income	27.75
				<b>1,992.00</b>
1/20/2017	DEP	S Deposit	Auction Sales	1,128.00
1/20/2017	DEP	S Deposit	Credit Card Sales	740.00
1/20/2017	DEP	S Deposit	Credit Card Sales	124.00
<b>EXPENSES</b>				
<b>AUCTION EXPENSES</b>				
				<b>-100.40</b>
				<b>-100.40</b>
				<b>-38.48</b>
1/24/2017	995957	Peggy Gilbert	Auction Wine	-38.48
				<b>-29.28</b>
1/24/2017	995056	S Joyce Robertson	Cookies, Chips	-29.28
				<b>-32.64</b>
1/20/2017	DEP	S Deposit	Return of Startup Cash	160.00
1/20/2017	DEP	S Deposit	Credit Card Fees	-3.42
1/24/2017	995056	S Joyce Robertson	Post-its	-8.87
1/20/2017	DEP	S Deposit	Credit Card Fees	-20.35
1/6/2017	1024	Cash	Auction Startup for Cashiers	-160.00
<b>OVERALL TOTAL</b>				<b>2,146.35</b>