

Treasurer Report Monthly/YTD

7/1/2016 through 2/28/2017

2/27/2017

Page 1

Category	2/1/2017- 2/28/2017	OVERALL TOTAL
INCOME		
AUCTION INCOME		
AUCTION Bar Income	0.00	63.00
AUCTION Cash n Carry	0.00	164.00
AUCTION Food Income	0.00	27.75
AUCTION Sales Income	0.00	1,992.00
TOTAL AUCTION INCOME	0.00	2,246.75
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
TOTAL CRAFT FAIR 2016 INCOME	0.00	18,204.80
FASHION SHOW 2017 INCOME		
Fashion Show Sponsorship Income	840.00	3,765.00
Fashion Show Ticket Sales Income	2,560.00	9,640.00
TOTAL FASHION SHOW 2017 INCOME	3,400.00	13,405.00
MEMBERSHIP INCOME		
Membership Dues Income	-20.00	3,620.00
Membership Tags Income	0.00	50.00
TOTAL MEMBERSHIP INCOME	-20.00	3,670.00
OPERATING INCOME		
Bank Interest	0.00	1.20
Belk Sale	0.00	1,133.22
TOTAL OPERATING INCOME	0.00	1,134.42
PENNIES FROM HEAVEN 2016-17	25.50	1,085.14
PENNIES FROM HEAVEN INCOME 2015-2016	0.00	-871.37
RESERVES 2017 CRAFT FAIR Income	140.00	2,245.00
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
TOTAL SOCIALS INCOME	0.00	4,325.00
SPIRITUAL EVENTS Income		
Day of Prayer Income	470.00	610.00
TOTAL SPIRITUAL EVENTS Income	470.00	610.00
TOTAL INCOME	4,015.50	46,054.74
EXPENSES		
AUCTION EXPENSES		
AUCTION Bar Expenses	0.00	38.48
AUCTION Food Expenses	0.00	29.28
AUCTION Sales Expenses	0.00	32.64
AUCTION Tidelands Donation	0.00	1,000.00
TOTAL AUCTION EXPENSES	0.00	1,100.40
CARRYOVER2016-17 Reserves		

Treasurer Report Monthly/YTD

7/1/2016 through 2/28/2017

2/27/2017

Page 2

Category	2/1/2017- 2/28/2017	OVERALL TOTAL
BVM Carryover Reserves	0.00	2,400.00
Scholarship 2016 Reserve	0.00	2,000.00
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
Tastes at Pawleys - Gala	250.00	250.00
US Army Chorus	0.00	100.00
TOTAL OTHER DONATIONS	250.00	450.00
TOTAL CONTRIBUTIONS	250.00	950.00
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	0.00	82.99
TOTAL MEMBERSHIP EXPENSES	0.00	110.99
OPERATING EXPENSES		
Administrative Expenses	24.60	126.32
Bank Fees	0.00	0.00
Meeting Refreshments Expense	111.63	807.26
Priests & Deacon Gifts	0.00	444.93
Staff and Others Gifts	0.00	214.85
TOTAL OPERATING EXPENSES	136.23	1,593.36
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	0.00	11.78
Mepkin Abbey Expenses	0.00	1,140.00
Welcome Tea Expenses	0.00	363.23
TOTAL SOCIALS EXPENSE	0.00	5,014.33
SPIRITUAL Expenses		

Treasurer Report Monthly/YTD

7/1/2016 through 2/28/2017

2/27/2017

Page 3

Category	2/1/2017- 2/28/2017	OVERALL TOTAL
Bereavement	10.00	10.00
Day of Prayer Expenses	0.00	91.40
Spiritual Retreat	0.00	503.20
Sunshine Expenses	19.52	317.12
TOTAL SPIRITUAL Expenses	29.52	921.72
TOTAL EXPENSES	415.75	17,878.51
OVERALL TOTAL	3,599.75	28,176.23