

Treasurer Report Monthly/YTD

7/1/2016 through 4/30/2017

5/2/2017

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Category	8 8	4/1/2017- 4/30/2017	OVERALL TOTAL
INCOME			
AUCTION INCOME			
AUCTION Bar Income	0	0.00	63.00
AUCTION Cash n Carry	0	0.00	164.00
AUCTION Food Income	0	0.00	27.75
AUCTION Sales Income	0	0.00	1,992.00
TOTAL AUCTION INCOME	0	0.00	2,246.75
CRAFT FAIR 2016 INCOME			
Bake Sale Income	0	0.00	1,221.00
Book Sales Income	0	0.00	1,747.11
Craft Fair DONATIONS	0	0.00	175.39
Crafts Table Income	0	0.00	2,430.00
Kitchen Cafe Income	0	0.00	2,778.30
Kitchen Cupboard Income	0	0.00	2,295.00
Silent Auction Income	0	0.00	2,168.00
Vendor Income	6	0.00	5,390.00
TOTAL CRAFT FAIR 2016 INCOME	6	0.00	18,204.80
FASHION SHOW 2017 INCOME			
Fashion Show Auction Income	0	3,085.00	3,085.00
Fashion Show Prize Basket Income	0	3,261.00	3,261.00
Fashion Show Special Income	0	165.00	165.00
Fashion Show Sponsorship Income	0	0.00	4,465.00
Fashion Show Ticket Sales Income	0	40.00	11,680.00
TOTAL FASHION SHOW 2017 INCOME	0	6,551.00	22,656.00
GRANTS INCOME			
Awards Luncheon Income	0	584.00	584.00
TOTAL GRANTS INCOME	0	584.00	584.00
MEMBERSHIP INCOME			
Membership Dues Income	1	0.00	3,640.00
Membership Tags Income	0	0.00	60.00
TOTAL MEMBERSHIP INCOME	1	0.00	3,700.00
OPERATING INCOME			
Bank Interest	0	0.00	1.85
Belk Sale	0	0.00	1,133.22
Soda Bread Sale Income	0	25.00	755.00
TOTAL OPERATING INCOME	0	25.00	1,890.07
PENNIES FROM HEAVEN INCOME 2015-16	0	0.00	-871.37
PENNIES FROM HEAVEN INCOME 2016-17	4	57.25	1,142.39
RESERVES 2017 CRAFT FAIR Income	0	350.00	3,015.00
SOCIALS INCOME			
Alabama Theatre Outing	0	0.00	1,171.00
Christmas Party Income	0	0.00	2,208.00
Mepkin Abbey Trip	0	0.00	946.00
TOTAL SOCIALS INCOME	0	0.00	4,325.00
SPIRITUAL EVENTS Income			
Day of Prayer Income	0	0.00	830.00
TOTAL SPIRITUAL EVENTS Income	0	0.00	830.00
TOTAL INCOME	2	7,567.25	57,722.64

EXPENSES

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Category	8 8	4/1/2017- 4/30/2017	OVERALL TOTAL
AUCTION EXPENSES			
AUCTION Bar Expenses	0	0.00	38.48
AUCTION Food Expenses	0	0.00	29.28
AUCTION Sales Expenses	0	0.00	32.64
AUCTION Tideland's Donation	0	1,146.35	2,146.35
TOTAL AUCTION EXPENSES	0	1,146.35	2,246.75
CARRYOVER2016-17 Reserves			
BVM Carryover Reserves	1	0.00	2,400.00
Scholarship 2016 Reserve	0	0.00	2,000.00
TOTAL CARRYOVER2016-17 Reserves	1	0.00	4,400.00
CONTRIBUTIONS			
GRANTS			
Awards Luncheon Expenses	0	0.00	500.00
TOTAL GRANTS	0	0.00	500.00
OTHER DONATIONS			
HOPE Ball Expense	0	0.00	235.88
PBOC Golf Tournament Sponsorship	0	0.00	100.00
Tastes at Pawleys - Gala	0	0.00	250.00
US Army Chorus	0	0.00	100.00
TOTAL OTHER DONATIONS	0	0.00	785.88
TOTAL CONTRIBUTIONS	0	0.00	1,285.88
CRAFT FAIR 2016 EXPENSES			
Administrative Expense	0	0.00	194.59
Advertising Expense	2	0.00	99.09
Bake Sale Expense	0	0.00	100.39
Books Expense	0	0.00	100.41
Cafe Expense	0	0.00	744.84
Crafts Table Expense	0	0.00	260.33
Kitchen Cupboard Expense	0	0.00	464.02
PLC Usage Fee	0	0.00	800.00
Silent Auction Expense	0	0.00	14.47
Vendor Expense	0	0.00	458.99
TOTAL CRAFT FAIR 2016 EXPENSES	2	0.00	3,237.13
FASHION SHOW 2017 EXPENSES			
Fashion Show Administrative Expenses	0	0.00	18.68
Fashion Show Decorations & Setup	0	74.70	1,432.81
Fashion Show Entertainment	0	0.00	250.00
Fashion Show Prize Basket Expenses	0	0.00	36.73
Fashion Show Sponsorship Expenses	0	0.00	48.81
Fashion Show Startup Money	0	-500.00	0.00
Venue Expenses	0	5,526.40	6,026.40
TOTAL FASHION SHOW 2017 EXPENSES	0	5,101.10	7,813.43
MEMBERSHIP EXPENSES			
Membership Administrative Expenses	0	0.00	16.00
Membership Tags Expense	0	7.02	42.04
New Member Brunch	0	0.00	82.99
TOTAL MEMBERSHIP EXPENSES	0	7.02	141.03
OPERATING EXPENSES			
Administrative Expenses	0	0.00	126.32
Bank Fees	0	0.00	0.00
Meeting Refreshments Expense	0	168.82	1,166.00

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Priests & Deacon Gifts	0	0.00	444.93
Soda Bread Expenses	0	0.00	67.62
Staff and Others Gifts	0	0.00	214.85
Website Fees	0	62.92	62.92
TOTAL OPERATING EXPENSES	0	231.74	2,082.64
PENNIES FROM HEAVEN EXPENSES			
Blue Napkins for Parish	0	0.00	43.09
Quilt Project Expenses	0	0.00	18.90
TOTAL PENNIES FROM HEAVEN EXPENSES	0	0.00	61.99
RESERVE FS 2018 EXPENSES	0	500.00	500.00
RESERVES 2017 CRAFT FAIR Expenses	0	0.00	118.19
SOCIALS EXPENSE			
Alabama Theatre Outing Expense	0	0.00	1,170.95
Christmas Party Expenses	0	0.00	2,328.37
Christmas Singalong	0	0.00	11.78
Mepkin Abbey Expenses	0	0.00	1,140.00
Welcome Tea Expenses	3	0.00	363.23
TOTAL SOCIALS EXPENSE	3	0.00	5,014.33
SPIRITUAL Expenses			
Bereavement	0	0.00	20.00
Day of Prayer Expenses	0	0.00	753.12
Spiritual Retreat	0	0.00	578.60
Sunshine Expenses	0	0.00	317.12
TOTAL SPIRITUAL Expenses	0	0.00	1,668.84
TOTAL EXPENSES	1	6,986.21	28,570.21
OVERALL TOTAL	3	581.04	29,152.43

PBOCC WOMEN'S CLUB GRANT FUND REPORT

4-May-17

GRANT CARRYOVER from 2016		1,912.99
CRAFT FAIR PROFITS	14,967.67	
Contributions:		
US Army Chorus	(100.00)	
Golf Tournament	(100.00)	
Tastes at Pawleys	(250.00)	
PBOC Church - Fresh Xpress Project	(100.00)	
GoFundMe - Reagan Project	-	
Contributions in Reserves (Not yet disbursed):		
JOY School (Lunch program)	(500.00)	
HOPE Ball	(325.00)	
PBOC Donation (includes Carryover above)	(5,000.00)	
International Project (San Pedro Project)	(500.00)	
Scholarship	(2,000.00)	
CRAFT FAIR NET AVAILABLE FOR GRANTS		6,092.67
FASHION SHOW PROFITS		14,842.57
TOTAL GRANT FUND		22,848.23
Grant Expenses and Guest Luncheon (Estimated)		(460.00) *estimated
BALANCE AVAILABLE FOR GRANT DISBURSEMENT		22,388.23
Grants (April 7 Vote):		
Camp Rise Above	-2500	
Diabetes Core Group	-1000	
*Family Justice Center	-2500	
*Friendship Place	-1000	
JOY School	-2000	
St. Christopher's Children	-1000	
Smith Medical Center	-2500	
*Pawleys Island Child Development Center	-2500	
St. Peters Back Pack Buddies	-750	
Tara Hall Home for Boys	-1000	
		(16,750.00)
*Palmetto Giving Day-May 2		
NET BALANCE IN GRANT FUND 2016-2017		\$ 5,638.23

Fashion Show Report to Date

7/1/2016 through 4/26/2017

4/26/2017

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Date	Description	Memo	Amount
	INCOME		22,656.00
	FASHION SHOW 2017 INCOME		22,656.00
	Fashion Show Auction Income		3,085.00
	Fashion Show Prize Basket Income		3,261.00
	Fashion Show Special Income		165.00
	Fashion Show Sponsorship Income		4,465.00
	Fashion Show Ticket Sales Income		11,680.00
	EXPENSES		-7,813.43
	FASHION SHOW 2017 EXPENSES		-7,813.43
	Fashion Show Administrative Expenses		-18.68
	Fashion Show Decorations & Setup		-1,432.81
	Fashion Show Entertainment		-250.00
	Fashion Show Prize Basket Expenses		-36.73
	Fashion Show Sponsorship Expenses		-48.81
	Fashion Show Startup Money		0.00
	Venue Expenses		-6,026.40
	OVERALL TOTAL		14,842.57