

Balance Sheet - Year End

7/1/2016 through 6/30/2017

7/9/2017

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Date	Description	Amount
	INCOME	71,399.00
	.Balance Brought Forward	14,562.30
	AUCTION INCOME	2,246.75
	CRAFT FAIR 2016 INCOME	18,204.80
	CRAFT FAIR 2017 INCOME	3,283.00
	FASHION SHOW 2017 INCOME	22,656.00
	GRANTS INCOME	1,540.00
	MEMBERSHIP INCOME	3,740.00
	OPERATING INCOME	2,391.12
	PENNIES FROM HEAVEN INCOME 2015-16	-871.37
	PENNIES FROM HEAVEN INCOME 2016-17	1,291.40
	PrePaid 2016 CRAFT FAIR	-2,800.00
	SOCIALS INCOME	4,325.00
	SPIRITUAL EVENTS Income	830.00
	 EXPENSES	 -53,977.81
	AUCTION EXPENSES	-2,246.75
	CARRYOVER2016-17	-4,400.00
	CONTRIBUTIONS	-25,341.95
	CRAFT FAIR 2016 EXPENSES	-3,237.13
	FASHION SHOW 2017 EXPENSES	-7,794.24
	FASHION SHOW 2017 PrePaid Expenses	500.00
	FASHION SHOW 2018 PrePaid Expenses	-500.00
	MEMBERSHIP EXPENSES	-141.03
	OPERATING EXPENSES	-3,937.31
	PENNIES FROM HEAVEN EXPENSES	-61.99
	PrePaid 2017 CRAFT FAIR Expenses	-118.19
	SOCIALS EXPENSE	-5,014.33
	SPIRITUAL Expenses	-1,684.89
	OVERALL TOTAL	17,421.19

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Category	6/1/2017- 6/30/2017	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
CRAFT FAIR 2017 INCOME	-12.00	3,283.00
FASHION SHOW 2017 INCOME		
Fashion Show Auction Income	0.00	3,085.00
Fashion Show Prize Basket Income	0.00	3,261.00
Fashion Show Special Income	0.00	165.00
Fashion Show Sponsorship Income	0.00	4,465.00
Fashion Show Ticket Sales Income	0.00	11,680.00
TOTAL FASHION SHOW 2017 INCOME	0.00	22,656.00
GRANTS INCOME		
Awards Luncheon Income	44.00	1,540.00
TOTAL GRANTS INCOME	44.00	1,540.00
MEMBERSHIP INCOME		
Membership Dues Income	0.00	3,680.00
Membership Tags Income	0.00	60.00
TOTAL MEMBERSHIP INCOME	0.00	3,740.00
OPERATING INCOME		
Bank Interest	0.20	2.70
Belk Sale	500.20	1,633.42
Soda Bread Sale Income	0.00	755.00
TOTAL OPERATING INCOME	500.40	2,391.12
PENNIES FROM HEAVEN INCOME 2015-16	0.00	-871.37
PENNIES FROM HEAVEN INCOME 2016-17	0.00	1,291.40
PrePaid 2016 CRAFT FAIR	0.00	-2,800.00
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	0.00	830.00
TOTAL SPIRITUAL EVENTS Income	0.00	830.00
TOTAL INCOME	532.40	56,836.70

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Category	6/1/2017- 6/30/2017	OVERALL TOTAL
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	2,146.35
TOTAL AUCTION EXPENSES	0.00	2,246.75
CARRYOVER2016-17		
BVM Carryover Reserves	0.00	2,400.00
Scholarship 2016 Reserve	0.00	2,000.00
TOTAL CARRYOVER2016-17	0.00	4,400.00
CONTRIBUTIONS		
GRANTS		
Awards Luncheon Expenses	350.20	1,754.94
Awards Luncheon Guest Expenses	0.00	280.00
Grant Disbursements	5,000.00	21,750.00
International Project	0.00	500.00
TOTAL GRANTS	5,350.20	24,284.94
OTHER DONATIONS		
HOPE Ball Expense	0.00	235.88
JOY School	271.13	271.13
PBOC Golf Tournament Sponsorship	0.00	100.00
Tastes at Pawleys - Gala	0.00	250.00
US Army Chorus	0.00	100.00
TOTAL OTHER DONATIONS	271.13	1,057.01
TOTAL CONTRIBUTIONS	5,621.33	25,341.95
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		
Fashion Show Administrative Expenses	0.00	18.68
Fashion Show Decorations & Setup	580.44	1,389.62
Fashion Show Entertainment	0.00	250.00
Fashion Show Prize Basket Expenses	0.00	60.73
Fashion Show Sponsorship Expenses	0.00	48.81
Fashion Show Startup Money	0.00	0.00
Fashion Show Venue Expenses	0.00	6,026.40
TOTAL FASHION SHOW 2017 EXPENSES	580.44	7,794.24
FASHION SHOW 2017 PrePaid Expenses	0.00	-500.00
FASHION SHOW 2018 PrePaid Expenses	0.00	500.00
MEMBERSHIP EXPENSES		
Membership Administrative Expenses	0.00	16.00

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Category	6/1/2017- 6/30/2017	OVERALL TOTAL
Membership Tags Expense	0.00	42.04
New Member Brunch	0.00	82.99
TOTAL MEMBERSHIP EXPENSES	0.00	141.03
OPERATING EXPENSES		
Administrative Expenses	93.81	232.96
Bank Fees	0.00	0.00
Donation Expense	0.00	1,500.00
Meeting Refreshments Expense	60.68	1,414.03
Priests & Deacon Gifts	0.00	444.93
Soda Bread Expenses	0.00	67.62
Staff and Others Gifts	0.00	214.85
Website Fees	0.00	62.92
TOTAL OPERATING EXPENSES	154.49	3,937.31
PENNIES FROM HEAVEN EXPENSES		
Blue Napkins for Parish	0.00	43.09
Quilt Project Expenses	0.00	18.90
TOTAL PENNIES FROM HEAVEN EXPENS...	0.00	61.99
PrePaid 2017 CRAFT FAIR Expenses	0.00	118.19
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		
Bereavement	0.00	20.00
Day of Prayer Expenses	50.00	753.12
Spiritual Retreat	0.00	578.60
Sunshine Expenses	0.00	333.17
TOTAL SPIRITUAL Expenses	50.00	1,684.89
TOTAL EXPENSES	6,406.26	53,977.81
OVERALL TOTAL	-5,873.86	2,858.89