

Treasurer Report - Monthly/YTD

7/1/2017 through 9/7/2017

9/3/2017

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Category	7/1/2017- 7/31/2017	8/1/2017- 8/31/2017	9/1/2017- 9/7/2017	OVERALL TOTAL
INCOME				
Balance Brought Forward	17,421.19	0.00	0.00	17,421.19
CRAFT FAIR 2017 INCOME				
Vendor Income	3,353.00	350.00	0.00	3,703.00
TOTAL CRAFT FAIR 2017 INCOME	3,353.00	350.00	0.00	3,703.00
OPERATING INCOME				
Bank Interest	0.00	0.15	0.13	0.28
TOTAL OPERATING INCOME	0.00	0.15	0.13	0.28
PENNIES FROM HEAVEN INCOME 2016-17	1,229.51	0.00	0.00	1,229.51
PENNIES FROM HEAVEN INCOME 2017-18	1,312.74	68.17	0.00	1,380.91
PrePaid 2017 CRAFT FAIR INCOME	5,000.00	0.00	0.00	5,000.00
TOTAL INCOME	17,574.52	418.32	0.13	17,992.97
EXPENSES				
CARRYOVER2016-17				
Scholarship 2016 Reserve	0.00	2,000.00	0.00	2,000.00
TOTAL CARRYOVER2016-17	0.00	2,000.00	0.00	2,000.00
CONTRIBUTIONS				
OTHER DONATIONS				
PBOC Golf Tournament Sponsorship	0.00	100.00	0.00	100.00
TOTAL OTHER DONATIONS	0.00	100.00	0.00	100.00
TOTAL CONTRIBUTIONS	0.00	100.00	0.00	100.00
CRAFT FAIR 2017 EXPENSES				
Craft Fair Advertising Expenses	0.00	185.67	0.00	185.67
Craft Fair Crafts Table Expenses	289.82	0.00	0.00	289.82
TOTAL CRAFT FAIR 2017 EXPENSES	289.82	185.67	0.00	475.49
Fashion Show 2018 Expenses				
Fashion Show Venue Expense	500.00	0.00	0.00	500.00
TOTAL Fashion Show 2018 Expenses	500.00	0.00	0.00	500.00
OPERATING EXPENSES				
Administrative Expenses	150.00	72.79	0.00	222.79
TOTAL OPERATING EXPENSES	150.00	72.79	0.00	222.79
PENNIES FROM HEAVEN EXPENSES				
Quilt Project Expenses	0.00	679.00	0.00	679.00
TOTAL PENNIES FROM HEAVEN EXPEN...	0.00	679.00	0.00	679.00
PrePaid FS 2018 EXPENSES	500.00	0.00	0.00	500.00
SOCIALS EXPENSE				
Alabama Theatre Outing Expense	0.00	100.00	0.00	100.00
Welcome Tea Expenses	0.00	637.69	0.00	637.69
TOTAL SOCIALS EXPENSE	0.00	737.69	0.00	737.69
SPIRITUAL Expenses				
Installation Mass Expenses	0.00	10.00	0.00	10.00
Sunshine Expenses	119.52	0.00	0.00	119.52
TOTAL SPIRITUAL Expenses	119.52	10.00	0.00	129.52
TOTAL EXPENSES	559.34	3,785.15	0.00	4,344.49
OVERALL TOTAL	17,015.18	-3,366.83	0.13	13,648.48

**PRECIOUS BLOOD OF CHRIST CATHOLIC WOMEN'S CLUB
FINAL BUDGET 2017-2018**

INCOME	Proposed 2017 2018 Budget	EXPENSES	Proposed 2017 - 2018 Budget
WAYS & MEANS (Operations)			
Belk Sale Income	1,000.00	Soda Bread Expense	(100.00)
Soda Bread Income	700.00	Meeting Refreshments Expense	(1,620.00)
		Speaker Stipend	(200.00)
		Priests & Deacon Gifts Expense	(350.00)
		Photography Expense	(60.00)
		Administrative Expense	(300.00)
		Website Expense	(60.00)
		Staff Gifts Expense	(275.00)
		Historian Expenses	(100.00)
MEMBERSHIP:			
Member Dues Income	3,500.00	Membership Tags Expense	(80.00)
Membership Tags Income	100.00	New Member Socials Expense	(200.00)
EVENTS:			
Christmas Party	2,200.00	Christmas Party	(2,300.00)
		Welcome Tea	(500.00)
		Honorary Member Recognition	(200.00)
		Mepkin Abbey	(200.00)
		Christmas Sing-Along	(25.00)
SPIRITUAL			
Day of Prayer Income	1,000.00	Day of Prayer Expense	(1,000.00)
		SEAS Prayer Breakfast	(250.00)
		Retreat Day	(600.00)
		Installation Mass	(10.00)
		Bereavement	(100.00)
		Simple Supper Expenses	(100.00)
		Sister to Sister Expenses	(300.00)
		Sunshine Expense	(700.00)
		Spiritual Coffee Talks	(500.00)
TOTAL WAYS & MEANS	8,500.00		(10,130.00)
Net Ways & Means			(1,630.00)

CRAFT FAIR			
CRAFT FAIR INCOME	13,600.00	CRAFT FAIR EXPENSES	(3,470.00)
Bake Sale Income	1,600.00	Bake Sale Expense	(20.00)
Book Sale Income	1,500.00	Book Sale Expense	0.00
Kitchen Cupboard	1,500.00	Kitchen Cupboard Expenses	(300.00)
Café Sales	2,000.00	Food&Beverage Expense	(1,000.00)
Vendor Space Income	5,000.00	Vendor Expense	(450.00)
Silent Auction	1,000.00	Silent Auction Expense	(50.00)
Crafts Income	1,000.00	Craft Table Expense	(350.00)
		Advertising Expense	(400.00)
		PLC Usage Fee to PBOC	(800.00)
		Administrative Expense	(200.00)
Net Available for Contributions & Grants			10,130.00

FASHION SHOW			
FASHION SHOW INCOME	19,000.00	FASHION SHOW EXPENSES	(9,150.00)
Raffle/Auction Income	4,000.00	Raffle/Auction Expenses	(25.00)
Sponsorship Income	4,000.00	Sponsorship Expense (Postage, Printing, etc.)	(100.00)
Ticket Sales Income	11,000.00	Venue Expenses (Facility & Meals)	(7,500.00)
		Administrative Expense (Tickets, Printing, Etc.)	(75.00)
		Decoration & Setup Expense	(1,200.00)
		Entertainment Expense	(250.00)
Net Available for Grants			9,850.00

GRANT FUND - 2017-2018			
INCOME		OTHER DONATIONS:	
Craft Fair Proceeds	10,130.00	HOPE Ball Expense	(300.00)
Fashion Show Proceeds	9,850.00	JOY School Expense	(500.00)
		Golf Tourn Sponsorship	(100.00)
Grant Carryover 2017	5,940.47	PBOC Donation	(5,000.00)
		US Army Chorus (PBOC)	(100.00)
		Parish Picnic	(100.00)
		Fresh Express	(100.00)
		Tastes at Pawleys	(250.00)
		Holiday Home Tour	(100.00)
Grants Luncheon Income	1,600.00	Grants Luncheon Expenses	(2,060.00)
		International Project	(500.00)
		Discretionary Fund	(1,000.00)
		Scholarship 2018	(2,000.00)
		Grants Expenses	(12,110.00)
TOTAL INCOME	27,520.47	Grants	15,410.47
		Reserves (Not yet paid):	
		Scholarship Expense 2017	(In Reserves)

PENNIES FROM HEAVEN			
PENNIES INCOME	1,229.41	EXPENSE	(1,700.00)
Carryover from 2016-2017	1,229.41	Quilt Project Expense	(1,400.00)
		Stations of Cross Expense	(300.00)
PENNIES NET INCOME from Carryover			(470.59)

Carryover Balance in Account: 17,421.19

Reserves:

Grant Fund Carryover:	5,940.47
Pennies from Heaven:	1,229.41
Scholarship 2017	2,000.00
Craft Fair 2017	3,283.00
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	12,452.88

Carryover for Operations: 4,968.31